

<u>Company Name</u>	<u>Country</u>	<u>Meeting Date</u>	<u>Record Date</u>	<u>Meeting Type</u>	<u>Proponent</u>	<u>Sequence #</u>	<u>Proposal Code Description</u>	<u>Vote Instruction</u>
Pace plc	United Kingdom	06-Jan-14	02-Jan-14	Special	Management	1	Reorg. and Mergers	For
Pace plc	United Kingdom	06-Jan-14	02-Jan-14	Special	Management	1	Reorg. and Mergers	For
Delek Group Ltd.	Israel	22-Jan-14	24-Dec-13	Special	Management	1	Reorg. and Mergers	For
Delek Group Ltd.	Israel	22-Jan-14	24-Dec-13	Special	Management	2	Directors Related	Against
Delek Group Ltd.	Israel	22-Jan-14	24-Dec-13	Special	Management	4	Directors Related	Against
Delek Group Ltd.	Israel	22-Jan-14	24-Dec-13	Special	Management	5	Directors Related	Against
Delek Group Ltd.	Israel	22-Jan-14	24-Dec-13	Special	Management	6	Directors Related	For
Delek Group Ltd.	Israel	22-Jan-14	24-Dec-13	Special	Management	7	Directors Related	Against
HI-LEX CORPORATION	Japan	25-Jan-14	31-Oct-13	Annual	Management	1	Routine/Business	For
HI-LEX CORPORATION	Japan	25-Jan-14	31-Oct-13	Annual	Management	2	Directors Related	For
HI-LEX CORPORATION	Japan	25-Jan-14	31-Oct-13	Annual	Management	3	Directors Related	For
HI-LEX CORPORATION	Japan	25-Jan-14	31-Oct-13	Annual	Management	4	Directors Related	For
HI-LEX CORPORATION	Japan	25-Jan-14	31-Oct-13	Annual	Management	5	Directors Related	For
HI-LEX CORPORATION	Japan	25-Jan-14	31-Oct-13	Annual	Management	6	Directors Related	For
HI-LEX CORPORATION	Japan	25-Jan-14	31-Oct-13	Annual	Management	7	Directors Related	For
HI-LEX CORPORATION	Japan	25-Jan-14	31-Oct-13	Annual	Management	8	Directors Related	For
HI-LEX CORPORATION	Japan	25-Jan-14	31-Oct-13	Annual	Management	9	Non-Salary Comp.	For
HI-LEX CORPORATION	Japan	25-Jan-14	31-Oct-13	Annual	Management	10	Antitakeover Related	Against
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	1	Routine/Business	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	2	Routine/Business	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	3	Directors Related	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	4	Directors Related	Against
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	5	Directors Related	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	6	Directors Related	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	7	Directors Related	Against
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	8	Directors Related	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	9	Directors Related	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	10	Directors Related	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	11	Directors Related	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	12	Routine/Business	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	13	Non-Salary Comp.	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	14	Capitalization	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	15	Capitalization	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	16	Capitalization	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	17	Routine/Business	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	18	Routine/Business	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	19	Routine/Business	For
H.I.S. Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	1	Routine/Business	For
H.I.S. Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	2	Non-Salary Comp.	Against
H.I.S. Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	3	Non-Salary Comp.	For
Kanamoto Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	1	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	2	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	3	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	4	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	5	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	6	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	7	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	8	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	9	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	10	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	11	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	12	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	13	Directors Related	For
Kanamoto Co. Ltd.	Japan	29-Jan-14	31-Oct-13	Annual	Management	14	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	1	Routine/Business	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	2	Non-Salary Comp.	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	3	Non-Salary Comp.	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	4	Non-Salary Comp.	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	5	Non-Salary Comp.	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	6	Routine/Business	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	7	Directors Related	Against

TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	8	Directors Related	Against
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	9	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	10	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	11	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	12	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	13	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	14	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	15	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	16	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	17	Directors Related	Against
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	18	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	19	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	20	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	21	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	22	Routine/Business	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	23	Routine/Business	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	24	Capitalization	Against
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	25	Capitalization	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	26	Capitalization	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	27	Antitakeover Related	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	1	Routine/Business	
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	2	Routine/Business	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	3	Directors Related	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	4	Directors Related	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	5	Routine/Business	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	6	Directors Related	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	7	Non-Salary Comp.	For
TUI AG	Germany	12-Feb-14		Annual	Management	1	Routine/Business	
TUI AG	Germany	12-Feb-14		Annual	Management	2	Routine/Business	For
TUI AG	Germany	12-Feb-14		Annual	Management	3	Directors Related	For
TUI AG	Germany	12-Feb-14		Annual	Management	4	Directors Related	For
TUI AG	Germany	12-Feb-14		Annual	Management	5	Routine/Business	Against
TUI AG	Germany	12-Feb-14		Annual	Management	6	Capitalization	For
TUI AG	Germany	12-Feb-14		Annual	Management	7	Reorg. and Mergers	For
TUI AG	Germany	12-Feb-14		Annual	Management	8	Reorg. and Mergers	For
TUI AG	Germany	12-Feb-14		Annual	Management	9	Reorg. and Mergers	For
TUI AG	Germany	12-Feb-14		Annual	Management	10	Reorg. and Mergers	For
TUI AG	Germany	12-Feb-14		Annual	Management	11	Reorg. and Mergers	For
TUI AG	Germany	12-Feb-14		Annual	Management	12	Reorg. and Mergers	For
TUI AG	Germany	12-Feb-14		Annual	Management	13	Directors Related	Against
TUI AG	Germany	12-Feb-14		Annual	Management	14	Directors Related	For
AerCap Holdings NV	Netherlands	13-Feb-14	16-Jan-14	Special	Management	2	Routine/Business	
AerCap Holdings NV	Netherlands	13-Feb-14	16-Jan-14	Special	Management	3	Reorg. and Mergers	For
AerCap Holdings NV	Netherlands	13-Feb-14	16-Jan-14	Special	Management	4	Directors Related	For
AerCap Holdings NV	Netherlands	13-Feb-14	16-Jan-14	Special	Management	5	Directors Related	For
AerCap Holdings NV	Netherlands	13-Feb-14	16-Jan-14	Special	Management	6	Directors Related	For
AerCap Holdings NV	Netherlands	13-Feb-14	16-Jan-14	Special	Management	7	Directors Related	For
AerCap Holdings NV	Netherlands	13-Feb-14	16-Jan-14	Special	Management	8	Directors Related	For
AerCap Holdings NV	Netherlands	13-Feb-14	16-Jan-14	Special	Management	9	Directors Related	For
AerCap Holdings NV	Netherlands	13-Feb-14	16-Jan-14	Special	Management	10	Non-Salary Comp.	Against
AerCap Holdings NV	Netherlands	13-Feb-14	16-Jan-14	Special	Management	11	Routine/Business	For
AerCap Holdings NV	Netherlands	13-Feb-14	16-Jan-14	Special	Management	12	Routine/Business	For
AerCap Holdings NV	Netherlands	13-Feb-14	16-Jan-14	Special	Management	13	Routine/Business	
AerCap Holdings NV	Netherlands	13-Feb-14	16-Jan-14	Special	Management	14	Routine/Business	
North Pacific Bank Ltd.	Japan	11-Mar-14	20-Jan-14	Special	Management	1	Capitalization	For
Fuji Soft Inc.	Japan	17-Mar-14	31-Dec-13	Annual	Management	1	Directors Related	For
Fuji Soft Inc.	Japan	17-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Fuji Soft Inc.	Japan	17-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Fuji Soft Inc.	Japan	17-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Fuji Soft Inc.	Japan	17-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For

Fuji Soft Inc.	Japan	17-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Fuji Soft Inc.	Japan	17-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Fuji Soft Inc.	Japan	17-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Fuji Soft Inc.	Japan	17-Mar-14	31-Dec-13	Annual	Management	9	Non-Salary Comp.	Against
Fuji Soft Inc.	Japan	17-Mar-14	31-Dec-13	Annual	Management	10	Antitakeover Related	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	1	Routine/Business	
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	2	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	3	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	4	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	5	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	6	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	7	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	8	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	9	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	10	Directors Related	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	11	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	12	Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	13	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	14	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	15	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	16	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	17	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	18	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	19	Capitalization	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	20	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	21	Non-Salary Comp.	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	23	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	24	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	25	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	26	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	28	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	30	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	31	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	32	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	33	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	34	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	35	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	36	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	37	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	38	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	40	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	41	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	43	SH-Dirs' Related	Against
Medica	France	18-Mar-14	12-Mar-14	Annual/Special	Management	2	Routine/Business	For
Medica	France	18-Mar-14	12-Mar-14	Annual/Special	Management	4	Reorg. and Mergers	For
Medica	France	18-Mar-14	12-Mar-14	Annual/Special	Management	5	Routine/Business	For
Georg Fischer AG	Switzerland	19-Mar-14		Annual	Management	1	Routine/Business	For
Georg Fischer AG	Switzerland	19-Mar-14		Annual	Management	2	Routine/Business	For
Georg Fischer AG	Switzerland	19-Mar-14		Annual	Management	3	Non-Salary Comp.	For
Georg Fischer AG	Switzerland	19-Mar-14		Annual	Management	4	Routine/Business	For
Georg Fischer AG	Switzerland	19-Mar-14		Annual	Management	5	Routine/Business	For
Georg Fischer AG	Switzerland	19-Mar-14		Annual	Management	6	Capitalization	For
Georg Fischer AG	Switzerland	19-Mar-14		Annual	Management	7	Directors Related	For
Georg Fischer AG	Switzerland	19-Mar-14		Annual	Management	8	Capitalization	Against
Georg Fischer AG	Switzerland	19-Mar-14		Annual	Management	9	Directors Related	Against
Georg Fischer AG	Switzerland	19-Mar-14		Annual	Management	10	Directors Related	Against
Georg Fischer AG	Switzerland	19-Mar-14		Annual	Management	11	Directors Related	Against
Georg Fischer AG	Switzerland	19-Mar-14		Annual	Management	12	Directors Related	For
Georg Fischer AG	Switzerland	19-Mar-14		Annual	Management	13	Directors Related	For
Georg Fischer AG	Switzerland	19-Mar-14		Annual	Management	14	Directors Related	For

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Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	19	Capitalization	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	20	Capitalization	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	21	Capitalization	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	22	Capitalization	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	23	Non-Salary Comp.	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	24	Non-Salary Comp.	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	25	Non-Salary Comp.	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Share Holder	27	SH-Routine/Business	Against
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Share Holder	28	SH-Other/misc.	Against
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	29	Routine/Business	
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	1	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	2	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	3	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	4	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	5	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	6	Routine/Business	
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	7	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	8	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	9	Directors Related	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	10	Directors Related	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	11	Directors Related	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	12	Routine/Business	Against
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	13	Directors Related	Against
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	14	Routine/Business	Against
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	15	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	16	Capitalization	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	17	Capitalization	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	18	Capitalization	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	19	Capitalization	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	20	Non-Salary Comp.	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	21	Non-Salary Comp.	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Share Holder	23	SH-Routine/Business	Against
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Share Holder	24	SH-Routine/Business	Against
Premier Foods plc	United Kingdom	20-Mar-14	18-Mar-14	Special	Management	1	Reorg. and Mergers	For
Premier Foods plc	United Kingdom	20-Mar-14	18-Mar-14	Special	Management	2	Capitalization	For
Premier Foods plc	United Kingdom	20-Mar-14	18-Mar-14	Special	Management	3	Reorg. and Mergers	For
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	1	Routine/Business	
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	2	Routine/Business	
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	3	Routine/Business	For
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	4	Routine/Business	For
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	5	Routine/Business	For
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	6	Routine/Business	
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	7	Routine/Business	For
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	8	Routine/Business	For
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	9	Directors Related	For
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	10	Directors Related	For
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	11	Directors Related	For
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	12	Directors Related	Against
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	13	Routine/Business	Against
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	14	Routine/Business	Against
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	15	Capitalization	For
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	16	Capitalization	For
Tieto Corp	Finland	20-Mar-14	10-Mar-14	Annual	Management	17	Routine/Business	
Micronas Semiconductor Holding AG	Switzerland	21-Mar-14		Annual	Management	1	Routine/Business	For
Micronas Semiconductor Holding AG	Switzerland	21-Mar-14		Annual	Management	2	Routine/Business	For
Micronas Semiconductor Holding AG	Switzerland	21-Mar-14		Annual	Management	3	Routine/Business	For
Micronas Semiconductor Holding AG	Switzerland	21-Mar-14		Annual	Management	4	Directors Related	For
Micronas Semiconductor Holding AG	Switzerland	21-Mar-14		Annual	Management	5	Directors Related	For
Micronas Semiconductor Holding AG	Switzerland	21-Mar-14		Annual	Management	6	Directors Related	For
Micronas Semiconductor Holding AG	Switzerland	21-Mar-14		Annual	Management	7	Directors Related	For
Micronas Semiconductor Holding AG	Switzerland	21-Mar-14		Annual	Management	8	Directors Related	For

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Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Management	15	Directors Related	Against
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Management	16	Routine/Business	Against
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Management	17	Non-Salary Comp.	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Management	18	Non-Salary Comp.	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Management	19	Non-Salary Comp.	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Management	20	Non-Salary Comp.	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Management	21	Capitalization	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Management	22	Capitalization	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Management	23	Non-Salary Comp.	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Management	24	Non-Salary Comp.	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Management	25	Routine/Business	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Share Holder	27	SH-Routine/Business	Against
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Management	28	Routine/Business	
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	1	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	2	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	3	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	4	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	5	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	6	Routine/Business	
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	7	Routine/Business	
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	8	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	9	Directors Related	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	10	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	11	Routine/Business	Against
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	12	Directors Related	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	13	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	14	Directors Related	Against
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	15	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	16	Non-Salary Comp.	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	17	Non-Salary Comp.	Against
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	18	Capitalization	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	19	Capitalization	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	20	Routine/Business	
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	1	Routine/Business	For
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	2	Routine/Business	
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	3	Routine/Business	For
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	4	Directors Related	For
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	5	Routine/Business	For
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	6	Directors Related	Abstain
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	7	Directors Related	Abstain
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	8	Directors Related	Abstain
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	9	Directors Related	For
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	10	Directors Related	Abstain
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	11	Directors Related	For
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	12	Routine/Business	Against
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Share Holder	14	SH-Routine/Business	Against
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Share Holder	15	SH-Routine/Business	Against
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Share Holder	16	SH-Routine/Business	Against
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	18	Non-Salary Comp.	Against
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	19	Capitalization	For
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	20	Capitalization	For
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	21	Routine/Business	For
H. Lundbeck A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	22	Routine/Business	
Canon Marketing Japan Inc	Japan	27-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Canon Marketing Japan Inc	Japan	27-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
Canon Marketing Japan Inc	Japan	27-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
Canon Marketing Japan Inc	Japan	27-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Canon Marketing Japan Inc	Japan	27-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Canon Marketing Japan Inc	Japan	27-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Canon Marketing Japan Inc	Japan	27-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Canon Marketing Japan Inc	Japan	27-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Canon Marketing Japan Inc	Japan	27-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	Against

Canon Marketing Japan Inc	Japan	27-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Canon Marketing Japan Inc	Japan	27-Mar-14	31-Dec-13	Annual	Management	11	Directors Related	For
Canon Marketing Japan Inc	Japan	27-Mar-14	31-Dec-13	Annual	Management	12	Non-Salary Comp.	For
Otsuka Corporation	Japan	27-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
SHIZUOKA GAS CO. LTD.	Japan	27-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
SHIZUOKA GAS CO. LTD.	Japan	27-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
SHIZUOKA GAS CO. LTD.	Japan	27-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
SHIZUOKA GAS CO. LTD.	Japan	27-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
SHIZUOKA GAS CO. LTD.	Japan	27-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
SHIZUOKA GAS CO. LTD.	Japan	27-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
SHIZUOKA GAS CO. LTD.	Japan	27-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
SHIZUOKA GAS CO. LTD.	Japan	27-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
SHIZUOKA GAS CO. LTD.	Japan	27-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
SHIZUOKA GAS CO. LTD.	Japan	27-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
SHIZUOKA GAS CO. LTD.	Japan	27-Mar-14	31-Dec-13	Annual	Management	11	Non-Salary Comp.	For
Toagosei Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Toagosei Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Toagosei Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Toagosei Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Toagosei Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Toagosei Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Toagosei Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Toagosei Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Toagosei Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Toagosei Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Toagosei Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	11	Directors Related	For
Toagosei Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	12	Directors Related	Against
Fiat Spa	Italy	31-Mar-14	20-Mar-14	Annual	Management	2	Routine/Business	For
Fiat Spa	Italy	31-Mar-14	20-Mar-14	Annual	Management	3	Non-Salary Comp.	Against
Fiat Spa	Italy	31-Mar-14	20-Mar-14	Annual	Management	4	Capitalization	Against
Power Assets Holdings Ltd.	Hong Kong	06-Jan-14	31-Dec-13	Special	Management	1	Reorg. and Mergers	For
Koninklijke Ahold NV	Netherlands	21-Jan-14	24-Dec-13	Special	Management	2	Routine/Business	
Koninklijke Ahold NV	Netherlands	21-Jan-14	24-Dec-13	Special	Management	3	Capitalization	For
Koninklijke Ahold NV	Netherlands	21-Jan-14	24-Dec-13	Special	Management	4	Routine/Business	
CLP Holdings Ltd.	Hong Kong	22-Jan-14	20-Jan-14	Special	Management	1	Reorg. and Mergers	For
CLP Holdings Ltd.	Hong Kong	22-Jan-14	20-Jan-14	Special	Management	2	Directors Related	Against
CLP Holdings Ltd.	Hong Kong	22-Jan-14	20-Jan-14	Special	Management	3	Directors Related	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	1	Reorg. and Mergers	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	2	Capitalization	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	3	Capitalization	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	4	Routine/Business	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	1	Reorg. and Mergers	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	2	Capitalization	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	3	Capitalization	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	4	Routine/Business	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Court	Management	2	Reorg. and Mergers	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Court	Management	2	Reorg. and Mergers	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	1	Routine/Business	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	2	Non-Salary Comp.	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	3	Non-Salary Comp.	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	4	Non-Salary Comp.	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	5	Non-Salary Comp.	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	6	Routine/Business	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	7	Directors Related	Against
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	8	Directors Related	Against
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	9	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	10	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	11	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	12	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	13	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	14	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	15	Directors Related	For

TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	16	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	17	Directors Related	Against
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	18	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	19	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	20	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	21	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	22	Routine/Business	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	23	Routine/Business	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	24	Capitalization	Against
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	25	Capitalization	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	26	Capitalization	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	27	Antitakeover Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	1	Routine/Business	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	2	Non-Salary Comp.	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	3	Non-Salary Comp.	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	4	Routine/Business	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	5	Routine/Business	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	6	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	7	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	8	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	9	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	10	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	11	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	12	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	13	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	14	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	15	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	16	Routine/Business	Against
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	17	Routine/Business	Against
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	18	Routine/Business	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	19	Capitalization	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	20	Capitalization	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	21	Capitalization	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	22	Antitakeover Related	For
IMI plc	United Kingdom	13-Feb-14	11-Feb-14	Special	Management	1	Routine/Business	For
IMI plc	United Kingdom	13-Feb-14	11-Feb-14	Special	Management	2	Capitalization	For
IMI plc	United Kingdom	13-Feb-14	11-Feb-14	Special	Management	3	Capitalization	Against
IMI plc	United Kingdom	13-Feb-14	11-Feb-14	Special	Management	4	Capitalization	For
IMI plc	United Kingdom	13-Feb-14	11-Feb-14	Special	Management	5	Capitalization	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	2	Routine/Business	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	3	Routine/Business	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	4	Routine/Business	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	5	Capitalization	Against
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	6	Routine/Business	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	7	Routine/Business	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	8	Routine/Business	For
Japan Real Estate Investment Corp.	Japan	19-Feb-14	31-Dec-13	Special	Management	1	Reorg. and Mergers	For
Japan Real Estate Investment Corp.	Japan	19-Feb-14	31-Dec-13	Special	Management	2	Reorg. and Mergers	For
Japan Real Estate Investment Corp.	Japan	19-Feb-14	31-Dec-13	Special	Management	3	Reorg. and Mergers	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	1	Routine/Business	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	2	Directors Related	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	3	Routine/Business	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	4	Directors Related	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	5	Non-Salary Comp.	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	6	Directors Related	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	7	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	8	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	9	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	10	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	11	Directors Related	Against

Novartis AG	Switzerland	25-Feb-14		Annual	Management	12	Directors Related	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	13	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	14	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	15	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	16	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	17	Routine/Business	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	18	Routine/Business	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	19	Routine/Business	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	20	Routine/Business	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	21	Routine/Business	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	22	Routine/Business	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	1	Routine/Business	
Osram Licht AG	Germany	27-Feb-14		Annual	Management	2	Routine/Business	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	3	Directors Related	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	4	Directors Related	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	5	Routine/Business	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	6	Directors Related	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	7	Directors Related	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	8	Directors Related	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	9	Directors Related	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	10	Directors Related	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	11	Directors Related	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	12	Non-Salary Comp.	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	13	Directors Related	For
PCCW Limited	Hong Kong	28-Feb-14		Special	Management	1	Reorg. and Mergers	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	1	Routine/Business	
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	2	Routine/Business	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	3	Directors Related	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	4	Routine/Business	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	5	Directors Related	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	6	Directors Related	Abstain
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	7	Directors Related	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	8	Directors Related	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	9	Directors Related	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	10	Directors Related	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	11	Routine/Business	Against
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	12	Capitalization	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	13	Non-Salary Comp.	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	14	Directors Related	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	15	Routine/Business	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	16	Capitalization	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	17	Routine/Business	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	18	Routine/Business	
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	1	Routine/Business	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	2	Routine/Business	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	3	Directors Related	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	4	Directors Related	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	5	Directors Related	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	6	Directors Related	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	7	Directors Related	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	8	Directors Related	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	9	Directors Related	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	10	Routine/Business	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	11	Routine/Business	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	12	Non-Salary Comp.	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	13	Non-Salary Comp.	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	14	Capitalization	Against
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	15	Capitalization	For

The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	16	Capitalization	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	17	Antitakeover Related	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	1	Capitalization	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	3	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	4	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	5	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	6	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	7	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	8	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	9	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	10	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	11	Reorg. and Mergers	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	1	Routine/Business	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	2	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	3	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	4	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	5	Directors Related	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	6	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	7	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	8	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	9	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	10	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	11	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	12	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	13	Non-Salary Comp.	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	14	Non-Salary Comp.	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	15	Routine/Business	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	16	Routine/Business	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	17	Non-Salary Comp.	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	1	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	2	Non-Salary Comp.	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	3	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	4	Directors Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	5	Antitakeover Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	6	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	7	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	8	Directors Related	Against
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	9	Directors Related	Against
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	10	Directors Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	11	Directors Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	12	Directors Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	13	Directors Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	14	Directors Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	15	Directors Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	16	Directors Related	Against
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	17	Routine/Business	Against
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	18	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	19	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	20	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	21	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	22	Directors Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	23	Non-Salary Comp.	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	24	Non-Salary Comp.	Against
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	2	Reorg. and Mergers	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For

Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	11	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	12	Directors Related	Against
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	1	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	2	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	3	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	4	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	5	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	6	Routine/Business	
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	7	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	8	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	9	Directors Related	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	10	Directors Related	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	11	Directors Related	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	12	Routine/Business	Against
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	13	Directors Related	Against
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	14	Routine/Business	Against
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	15	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	16	Capitalization	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	17	Capitalization	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	18	Capitalization	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	19	Capitalization	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	20	Non-Salary Comp.	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	21	Non-Salary Comp.	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Share Holder	23	SH-Routine/Business	Against
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Share Holder	24	SH-Routine/Business	Against
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	1	Routine/Business	For
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	2	Non-Salary Comp.	For
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	3	Routine/Business	For
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	4	Directors Related	For
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	5	Routine/Business	Against
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	6	Directors Related	For
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	7	Directors Related	For
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	8	Directors Related	Against
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	9	Directors Related	For
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	10	Directors Related	For
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	11	Directors Related	Against
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	12	Directors Related	For
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	13	Routine/Business	For
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	14	Routine/Business	Against
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	15	Routine/Business	For
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	16	Routine/Business	Against
Sulzer AG	Switzerland	20-Mar-14		Annual	Management	17	Routine/Business	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	1	Routine/Business	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	2	Routine/Business	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	3	Directors Related	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	4	Routine/Business	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	5	Directors Related	Aqainst
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	6	Directors Related	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	7	Directors Related	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	8	Directors Related	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	9	Directors Related	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	10	Directors Related	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	11	Directors Related	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	12	Directors Related	For

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Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	6	Capitalization	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	7	Capitalization	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	8	Non-Salary Comp.	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	9	Directors Related	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	10	Capitalization	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	11	Routine/Business	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	12	Directors Related	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	13	Capitalization	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	14	Routine/Business	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	15	Non-Salary Comp.	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	Against
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	1	Routine/Business	
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	2	Routine/Business	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	3	Routine/Business	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	4	Routine/Business	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	5	Routine/Business	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	6	Routine/Business	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	7	Routine/Business	
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	8	Routine/Business	
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	9	Routine/Business	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	10	Routine/Business	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	11	Directors Related	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	12	Directors Related	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	13	Directors Related	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	14	Directors Related	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	15	Directors Related	Against
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	16	Routine/Business	Against
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	17	Non-Salary Comp.	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	18	Non-Salary Comp.	Against
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	19	Routine/Business	For
EPI (Holdings) Ltd.	Hong Kong	03-Jan-14		Special	Management	1	Capitalization	Against
Alvarion Ltd.	Israel	05-Jan-14	17-Dec-13	Special	Management	1	Reorg. and Mergers	Against
Alvarion Ltd.	Israel	05-Jan-14	17-Dec-13	Special	Management	2	Directors Related	Against
Direct Insurance Financial Investments Ltd.	Israel	05-Jan-14	01-Dec-13	Special	Management	1	Directors Related	For
Direct Insurance Financial Investments Ltd.	Israel	05-Jan-14	01-Dec-13	Special	Management	2	Non-Salary Comp.	For
Direct Insurance Financial Investments Ltd.	Israel	05-Jan-14	01-Dec-13	Special	Management	3	Directors Related	Against
Direct Insurance Financial Investments Ltd.	Israel	05-Jan-14	01-Dec-13	Special	Management	5	Directors Related	Against
Direct Insurance Financial Investments Ltd.	Israel	05-Jan-14	01-Dec-13	Special	Management	6	Directors Related	Against
Direct Insurance Financial Investments Ltd.	Israel	05-Jan-14	01-Dec-13	Special	Management	7	Directors Related	For
Direct Insurance Financial Investments Ltd.	Israel	05-Jan-14	01-Dec-13	Special	Management	8	Directors Related	Against
Orco Property Group	Luxembourg	06-Jan-14	22-Nov-13	Annual	Share Holder	3	SH-Dirs' Related	Do Not Vote
Orco Property Group	Luxembourg	06-Jan-14	22-Nov-13	Annual	Share Holder	4	SH-Dirs' Related	Do Not Vote
Orco Property Group	Luxembourg	06-Jan-14	22-Nov-13	Annual	Share Holder	5	SH-Dirs' Related	Do Not Vote
Orco Property Group	Luxembourg	06-Jan-14	22-Nov-13	Annual	Share Holder	6	SH-Dirs' Related	Do Not Vote
Orco Property Group	Luxembourg	06-Jan-14	22-Nov-13	Annual	Share Holder	7	SH-Dirs' Related	Do Not Vote
Orco Property Group	Luxembourg	06-Jan-14	22-Nov-13	Annual	Share Holder	8	SH-Dirs' Related	Do Not Vote
Orco Property Group	Luxembourg	06-Jan-14	22-Nov-13	Annual	Share Holder	10	SH-Dirs' Related	Do Not Vote
Orco Property Group	Luxembourg	06-Jan-14	22-Nov-13	Annual	Share Holder	11	SH-Dirs' Related	Do Not Vote
Pace plc	United Kingdom	06-Jan-14	02-Jan-14	Special	Management	1	Reorg. and Mergers	For
Pace plc	United Kingdom	06-Jan-14	02-Jan-14	Special	Management	1	Reorg. and Mergers	For
Trigano	France	06-Jan-14	31-Dec-13	Annual	Management	2	Routine/Business	Against
Trigano	France	06-Jan-14	31-Dec-13	Annual	Management	3	Routine/Business	For
Trigano	France	06-Jan-14	31-Dec-13	Annual	Management	4	Routine/Business	For
Trigano	France	06-Jan-14	31-Dec-13	Annual	Management	5	Routine/Business	For
Trigano	France	06-Jan-14	31-Dec-13	Annual	Management	6	Directors Related	For

Trigano	France	06-Jan-14	31-Dec-13	Annual	Management	7	Capitalization	For
Trigano	France	06-Jan-14	31-Dec-13	Annual	Management	8	Directors Related	Against
Trigano	France	06-Jan-14	31-Dec-13	Annual	Management	9	Directors Related	Against
Trigano	France	06-Jan-14	31-Dec-13	Annual	Management	10	Directors Related	Against
Trigano	France	06-Jan-14	31-Dec-13	Annual	Management	11	Routine/Business	For
El Al Israel Airlines Ltd.	Israel	08-Jan-14	11-Dec-13	Special	Management	1	Non-Salary Comp.	For
El Al Israel Airlines Ltd.	Israel	08-Jan-14	11-Dec-13	Special	Management	2	Directors Related	For
El Al Israel Airlines Ltd.	Israel	08-Jan-14	11-Dec-13	Special	Management	3	Directors Related	Against
El Al Israel Airlines Ltd.	Israel	08-Jan-14	11-Dec-13	Special	Management	5	Directors Related	Against
El Al Israel Airlines Ltd.	Israel	08-Jan-14	11-Dec-13	Special	Management	6	Directors Related	For
Elval SA, Hellenic Aluminium Industry	Greece	08-Jan-14	02-Jan-14	Special	Management	2	Routine/Business	Against
Aastra Technologies Ltd.	Canada	09-Jan-14	10-Dec-13	Special	Management	1	Reorg. and Mergers	For
Apt Satellite Holdings Ltd.	Hong Kong	09-Jan-14		Special	Management	1	Reorg. and Mergers	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	09-Jan-14	10-Dec-13	Special	Management	1	Directors Related	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	09-Jan-14	10-Dec-13	Special	Management	2	Directors Related	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	09-Jan-14	10-Dec-13	Special	Management	3	Directors Related	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	09-Jan-14	10-Dec-13	Special	Management	4	Directors Related	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	09-Jan-14	10-Dec-13	Special	Management	6	Directors Related	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	09-Jan-14	10-Dec-13	Special	Management	7	Directors Related	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	09-Jan-14	10-Dec-13	Special	Management	8	Directors Related	For
DVN (Holdings) Limited	Hong Kong	09-Jan-14		Special	Management	1	Non-Salary Comp.	Against
DVN (Holdings) Limited	Hong Kong	09-Jan-14		Special	Management	2	Reorg. and Mergers	Against
DVN (Holdings) Limited	Hong Kong	09-Jan-14		Special	Management	3	Capitalization	Against
The Israel Land Development Co. Ltd.	Israel	09-Jan-14	01-Dec-13	Special	Management	1	Directors Related	For
The Israel Land Development Co. Ltd.	Israel	09-Jan-14	01-Dec-13	Special	Management	2	Non-Salary Comp.	For
The Israel Land Development Co. Ltd.	Israel	09-Jan-14	01-Dec-13	Special	Management	3	Directors Related	Against
The Israel Land Development Co. Ltd.	Israel	09-Jan-14	01-Dec-13	Special	Management	5	Directors Related	Against
The Israel Land Development Co. Ltd.	Israel	09-Jan-14	01-Dec-13	Special	Management	6	Directors Related	Against
The Israel Land Development Co. Ltd.	Israel	09-Jan-14	01-Dec-13	Special	Management	7	Directors Related	For
Tower Semiconductor Ltd.	Israel	09-Jan-14	05-Dec-13	Special	Management	1	Non-Salary Comp.	For
Sidenor SA	Greece	10-Jan-14	03-Jan-14	Special	Management	2	Routine/Business	Against
Sidenor SA	Greece	10-Jan-14	03-Jan-14	Special	Management	3	Directors Related	For
China Renji Medical Group Limited	Hong Kong	11-Jan-14		Special	Management	1	Capitalization	For
Elron Electronic Industries Ltd.	Israel	12-Jan-14	12-Dec-13	Special	Management	1	Non-Salary Comp.	For
Elron Electronic Industries Ltd.	Israel	12-Jan-14	12-Dec-13	Special	Management	2	Non-Salary Comp.	For
Elron Electronic Industries Ltd.	Israel	12-Jan-14	12-Dec-13	Special	Management	3	Directors Related	For
Elron Electronic Industries Ltd.	Israel	12-Jan-14	12-Dec-13	Special	Management	4	Directors Related	Against
Elron Electronic Industries Ltd.	Israel	12-Jan-14	12-Dec-13	Special	Management	6	Directors Related	Against
Elron Electronic Industries Ltd.	Israel	12-Jan-14	12-Dec-13	Special	Management	7	Directors Related	Against
Elron Electronic Industries Ltd.	Israel	12-Jan-14	12-Dec-13	Special	Management	8	Directors Related	For
The Phoenix Holdings Ltd.	Israel	13-Jan-14	16-Dec-13	Special	Management	1	Directors Related	For
The Phoenix Holdings Ltd.	Israel	13-Jan-14	16-Dec-13	Special	Management	2	Directors Related	For
The Phoenix Holdings Ltd.	Israel	13-Jan-14	16-Dec-13	Special	Management	3	Directors Related	For
The Phoenix Holdings Ltd.	Israel	13-Jan-14	16-Dec-13	Special	Management	4	Non-Salary Comp.	For
The Phoenix Holdings Ltd.	Israel	13-Jan-14	16-Dec-13	Special	Management	5	Non-Salary Comp.	For
The Phoenix Holdings Ltd.	Israel	13-Jan-14	16-Dec-13	Special	Management	6	Directors Related	Against
The Phoenix Holdings Ltd.	Israel	13-Jan-14	16-Dec-13	Special	Management	8	Directors Related	Against
The Phoenix Holdings Ltd.	Israel	13-Jan-14	16-Dec-13	Special	Management	9	Directors Related	Against
The Phoenix Holdings Ltd.	Israel	13-Jan-14	16-Dec-13	Special	Management	10	Directors Related	For
Vedanta Resources plc	United Kingdom	13-Jan-14	09-Jan-14	Special	Management	1	Reorg. and Mergers	For
Carr's Milling Industries plc	United Kingdom	14-Jan-14	13-Jan-14	Annual	Management	1	Routine/Business	For
Carr's Milling Industries plc	United Kingdom	14-Jan-14	13-Jan-14	Annual	Management	2	Routine/Business	For
Carr's Milling Industries plc	United Kingdom	14-Jan-14	13-Jan-14	Annual	Management	3	Directors Related	Against
Carr's Milling Industries plc	United Kingdom	14-Jan-14	13-Jan-14	Annual	Management	4	Directors Related	For
Carr's Milling Industries plc	United Kingdom	14-Jan-14	13-Jan-14	Annual	Management	5	Directors Related	Against
Carr's Milling Industries plc	United Kingdom	14-Jan-14	13-Jan-14	Annual	Management	6	Directors Related	Against
Carr's Milling Industries plc	United Kingdom	14-Jan-14	13-Jan-14	Annual	Management	7	Directors Related	Against
Carr's Milling Industries plc	United Kingdom	14-Jan-14	13-Jan-14	Annual	Management	8	Routine/Business	For
Carr's Milling Industries plc	United Kingdom	14-Jan-14	13-Jan-14	Annual	Management	9	Routine/Business	For
Carr's Milling Industries plc	United Kingdom	14-Jan-14	13-Jan-14	Annual	Management	10	Non-Salary Comp.	For
Carr's Milling Industries plc	United Kingdom	14-Jan-14	13-Jan-14	Annual	Management	11	Capitalization	For

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J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	22-Jan-14	24-Dec-13	Special	Management	6	Directors Related	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	22-Jan-14	24-Dec-13	Special	Management	7	Directors Related	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	22-Jan-14	24-Dec-13	Special	Management	8	Directors Related	Against
SOCAM Development Ltd.	Hong Kong	23-Jan-14		Special	Management	1	Reorg. and Mergers	For
Ihara Chemical Industry Co. Ltd.	Japan	24-Jan-14	31-Oct-13	Annual	Management	1	Routine/Business	For
Royal Wessanen NV	Netherlands	24-Jan-14	27-Dec-13	Special	Management	2	Routine/Business	
Royal Wessanen NV	Netherlands	24-Jan-14	27-Dec-13	Special	Management	3	Routine/Business	Do Not Vote
Royal Wessanen NV	Netherlands	24-Jan-14	27-Dec-13	Special	Management	4	Directors Related	Do Not Vote
Royal Wessanen NV	Netherlands	24-Jan-14	27-Dec-13	Special	Management	5	Directors Related	Do Not Vote
Royal Wessanen NV	Netherlands	24-Jan-14	27-Dec-13	Special	Management	6	Directors Related	Do Not Vote
Royal Wessanen NV	Netherlands	24-Jan-14	27-Dec-13	Special	Management	7	Directors Related	Do Not Vote
Royal Wessanen NV	Netherlands	24-Jan-14	27-Dec-13	Special	Management	8	Directors Related	Do Not Vote
Royal Wessanen NV	Netherlands	24-Jan-14	27-Dec-13	Special	Management	9	Non-Salary Comp.	Do Not Vote
Royal Wessanen NV	Netherlands	24-Jan-14	27-Dec-13	Special	Management	10	Directors Related	Do Not Vote
Royal Wessanen NV	Netherlands	24-Jan-14	27-Dec-13	Special	Management	11	Routine/Business	
Songq Offshore SE	Cyprus	24-Jan-14	22-Jan-14	Special	Management	2	Routine/Business	Do Not Vote
Songq Offshore SE	Cyprus	24-Jan-14	22-Jan-14	Special	Share Holder	3	SH-Dirs' Related	Do Not Vote
Songq Offshore SE	Cyprus	24-Jan-14	22-Jan-14	Special	Share Holder	4	SH-Dirs' Related	Do Not Vote
Songq Offshore SE	Cyprus	24-Jan-14	22-Jan-14	Special	Share Holder	5	SH-Dirs' Related	Do Not Vote
Marco Polo Marine Ltd.	Singapore	27-Jan-14		Annual	Management	1	Routine/Business	For
Marco Polo Marine Ltd.	Singapore	27-Jan-14		Annual	Management	2	Directors Related	For
Marco Polo Marine Ltd.	Singapore	27-Jan-14		Annual	Management	3	Directors Related	For
Marco Polo Marine Ltd.	Singapore	27-Jan-14		Annual	Management	4	Directors Related	Against
Marco Polo Marine Ltd.	Singapore	27-Jan-14		Annual	Management	5	Routine/Business	For
Marco Polo Marine Ltd.	Singapore	27-Jan-14		Annual	Management	6	Capitalization	Against
Marco Polo Marine Ltd.	Singapore	27-Jan-14		Annual	Management	7	Non-Salary Comp.	Against
Marco Polo Marine Ltd.	Singapore	27-Jan-14		Annual	Management	8	Non-Salary Comp.	Against
Marco Polo Marine Ltd.	Singapore	27-Jan-14		Annual	Management	9	Capitalization	For
Marco Polo Marine Ltd.	Singapore	27-Jan-14		Special	Management	1	Reorg. and Mergers	For
Balda AG	Germany	28-Jan-14	06-Jan-14	Annual	Management	1	Routine/Business	
Balda AG	Germany	28-Jan-14	06-Jan-14	Annual	Management	2	Routine/Business	Do Not Vote
Balda AG	Germany	28-Jan-14	06-Jan-14	Annual	Management	3	Directors Related	Do Not Vote
Balda AG	Germany	28-Jan-14	06-Jan-14	Annual	Management	4	Directors Related	Do Not Vote
Balda AG	Germany	28-Jan-14	06-Jan-14	Annual	Management	5	Directors Related	Do Not Vote
Balda AG	Germany	28-Jan-14	06-Jan-14	Annual	Management	6	Directors Related	Do Not Vote
Balda AG	Germany	28-Jan-14	06-Jan-14	Annual	Management	7	Directors Related	Do Not Vote
Balda AG	Germany	28-Jan-14	06-Jan-14	Annual	Management	8	Directors Related	Do Not Vote
Balda AG	Germany	28-Jan-14	06-Jan-14	Annual	Management	9	Directors Related	Do Not Vote
Balda AG	Germany	28-Jan-14	06-Jan-14	Annual	Management	10	Directors Related	Do Not Vote
Balda AG	Germany	28-Jan-14	06-Jan-14	Annual	Management	11	Routine/Business	Do Not Vote
Balda AG	Germany	28-Jan-14	06-Jan-14	Annual	Management	12	Routine/Business	Do Not Vote
Canada Lithium Corp.	Canada	28-Jan-14	23-Dec-13	Special	Management	1	Reorg. and Mergers	For
Canada Lithium Corp.	Canada	28-Jan-14	23-Dec-13	Special	Management	2	Reorg. and Mergers	For
Canada Lithium Corp.	Canada	28-Jan-14	23-Dec-13	Special	Management	3	Capitalization	For
Canada Lithium Corp.	Canada	28-Jan-14	23-Dec-13	Special	Management	4	Routine/Business	For
Mineral Deposits Ltd.	Australia	28-Jan-14	26-Jan-14	Special	Management	1	Capitalization	For
Mineral Deposits Ltd.	Australia	28-Jan-14	26-Jan-14	Special	Management	2	Capitalization	For
Mineral Deposits Ltd.	Australia	28-Jan-14	26-Jan-14	Special	Management	3	Capitalization	For
OHARA INC.	Japan	28-Jan-14	31-Oct-13	Annual	Management	1	Routine/Business	For
Swiber Holdings Ltd.	Singapore	28-Jan-14		Special	Management	1	Reorg. and Mergers	Against
Bio-Cell Ltd.	Israel	29-Jan-14	31-Dec-13	Special	Management	1	Non-Salary Comp.	For
Bio-Cell Ltd.	Israel	29-Jan-14	31-Dec-13	Special	Management	2	Routine/Business	For
Bio-Cell Ltd.	Israel	29-Jan-14	31-Dec-13	Special	Management	3	Directors Related	Against
NSL Ltd.	Singapore	29-Jan-14		Special	Management	1	Reorg. and Mergers	For
Australian Pharmaceutical Industries Ltd.	Australia	30-Jan-14	28-Jan-14	Annual	Management	1	Non-Salary Comp.	For
Australian Pharmaceutical Industries Ltd.	Australia	30-Jan-14	28-Jan-14	Annual	Management	2	Directors Related	For
Australian Pharmaceutical Industries Ltd.	Australia	30-Jan-14	28-Jan-14	Annual	Management	3	Directors Related	For
Australian Pharmaceutical Industries Ltd.	Australia	30-Jan-14	28-Jan-14	Annual	Management	4	Non-Salary Comp.	For
Australian Pharmaceutical Industries Ltd.	Australia	30-Jan-14	28-Jan-14	Annual	Management	5	Non-Salary Comp.	For
Billabong International Ltd.	Australia	30-Jan-14	28-Jan-14	Special	Management	1	Reorg. and Mergers	For

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Mitchells & Butlers plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	6	Directors Related	Against
Mitchells & Butlers plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	7	Directors Related	Against
Mitchells & Butlers plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	8	Directors Related	For
Mitchells & Butlers plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	9	Directors Related	Against
Mitchells & Butlers plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	10	Directors Related	Against
Mitchells & Butlers plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	11	Directors Related	Against
Mitchells & Butlers plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	12	Routine/Business	For
Mitchells & Butlers plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	13	Routine/Business	For
Mitchells & Butlers plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	14	Routine/Business	For
Mitchells & Butlers plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	15	Antitakeover Related	For
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	1	Routine/Business	Do Not Vote
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	2	Routine/Business	Do Not Vote
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	3	Routine/Business	Do Not Vote
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	4	Routine/Business	Do Not Vote
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	5	Routine/Business	Do Not Vote
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	6	Routine/Business	
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	7	Routine/Business	
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	8	Routine/Business	Do Not Vote
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	9	Routine/Business	Do Not Vote
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	10	Directors Related	Do Not Vote
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	11	Routine/Business	
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	12	Directors Related	Do Not Vote
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	13	Routine/Business	Do Not Vote
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	14	Directors Related	Do Not Vote
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	15	Routine/Business	Do Not Vote
MQ Holding AB	Sweden	30-Jan-14	24-Jan-14	Annual	Management	16	Non-Salary Comp.	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-14	23-Jan-14	Annual	Management	1	Routine/Business	
Per Aarsleff A/S	Denmark	30-Jan-14	23-Jan-14	Annual	Management	2	Routine/Business	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-14	23-Jan-14	Annual	Management	3	Routine/Business	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-14	23-Jan-14	Annual	Management	4	Directors Related	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-14	23-Jan-14	Annual	Management	5	Directors Related	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-14	23-Jan-14	Annual	Management	6	Directors Related	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-14	23-Jan-14	Annual	Management	7	Directors Related	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-14	23-Jan-14	Annual	Management	8	Directors Related	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-14	23-Jan-14	Annual	Management	9	Directors Related	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-14	23-Jan-14	Annual	Management	10	Routine/Business	Do Not Vote
Per Aarsleff A/S	Denmark	30-Jan-14	23-Jan-14	Annual	Management	11	Routine/Business	
Senshu Electric Co.	Japan	30-Jan-14	31-Oct-13	Annual	Management	1	Routine/Business	For
Senshu Electric Co.	Japan	30-Jan-14	31-Oct-13	Annual	Management	2	Reorg. and Mergers	For
Senshu Electric Co.	Japan	30-Jan-14	31-Oct-13	Annual	Management	3	Directors Related	For
Senshu Electric Co.	Japan	30-Jan-14	31-Oct-13	Annual	Management	4	Directors Related	For
Senshu Electric Co.	Japan	30-Jan-14	31-Oct-13	Annual	Management	5	Directors Related	For
Senshu Electric Co.	Japan	30-Jan-14	31-Oct-13	Annual	Management	6	Directors Related	For
Senshu Electric Co.	Japan	30-Jan-14	31-Oct-13	Annual	Management	7	Directors Related	For
Senshu Electric Co.	Japan	30-Jan-14	31-Oct-13	Annual	Management	8	Directors Related	For
Senshu Electric Co.	Japan	30-Jan-14	31-Oct-13	Annual	Management	9	Directors Related	For
Senshu Electric Co.	Japan	30-Jan-14	31-Oct-13	Annual	Management	10	Directors Related	For
Senshu Electric Co.	Japan	30-Jan-14	31-Oct-13	Annual	Management	11	Directors Related	For
Senshu Electric Co.	Japan	30-Jan-14	31-Oct-13	Annual	Management	12	Directors Related	For
Senshu Electric Co.	Japan	30-Jan-14	31-Oct-13	Annual	Management	13	Directors Related	For
Senshu Electric Co.	Japan	30-Jan-14	31-Oct-13	Annual	Management	14	Directors Related	Against
Senshu Electric Co.	Japan	30-Jan-14	31-Oct-13	Annual	Management	15	Directors Related	For
Shoei Foods Corp.	Japan	30-Jan-14	31-Oct-13	Annual	Management	1	Routine/Business	For
Shoei Foods Corp.	Japan	30-Jan-14	31-Oct-13	Annual	Management	2	Directors Related	Against
Shoei Foods Corp.	Japan	30-Jan-14	31-Oct-13	Annual	Management	3	Directors Related	For
Shoei Foods Corp.	Japan	30-Jan-14	31-Oct-13	Annual	Management	4	Directors Related	For
Shoei Foods Corp.	Japan	30-Jan-14	31-Oct-13	Annual	Management	5	Directors Related	For
Shoei Foods Corp.	Japan	30-Jan-14	31-Oct-13	Annual	Management	6	Directors Related	For
Shoei Foods Corp.	Japan	30-Jan-14	31-Oct-13	Annual	Management	7	Directors Related	For
Shoei Foods Corp.	Japan	30-Jan-14	31-Oct-13	Annual	Management	8	Directors Related	For
Shoei Foods Corp.	Japan	30-Jan-14	31-Oct-13	Annual	Management	9	Non-Salary Comp.	Against
Shoei Foods Corp.	Japan	30-Jan-14	31-Oct-13	Annual	Management	10	Non-Salary Comp.	For

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TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	9	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	10	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	11	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	12	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	13	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	14	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	15	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	16	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	17	Directors Related	Against
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	18	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	19	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	20	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	21	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	22	Routine/Business	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	23	Routine/Business	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	24	Capitalization	Against
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	25	Capitalization	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	26	Capitalization	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	27	Antitakeover Related	For
Union Bank of Israel Ltd.	Israel	06-Feb-14	06-Jan-14	Special	Management	1	Non-Salary Comp.	For
Union Bank of Israel Ltd.	Israel	06-Feb-14	06-Jan-14	Special	Management	2	Directors Related	For
Union Bank of Israel Ltd.	Israel	06-Feb-14	06-Jan-14	Special	Management	3	Non-Salary Comp.	For
Union Bank of Israel Ltd.	Israel	06-Feb-14	06-Jan-14	Special	Management	4	Non-Salary Comp.	For
Union Bank of Israel Ltd.	Israel	06-Feb-14	06-Jan-14	Special	Management	5	Directors Related	Against
Union Bank of Israel Ltd.	Israel	06-Feb-14	06-Jan-14	Special	Management	7	Directors Related	Against
Union Bank of Israel Ltd.	Israel	06-Feb-14	06-Jan-14	Special	Management	8	Directors Related	Against
Union Bank of Israel Ltd.	Israel	06-Feb-14	06-Jan-14	Special	Management	9	Directors Related	For
New Times Energy Corporation Ltd	Hong Kong	10-Feb-14		Special	Management	1	Non-Salary Comp.	Against
Africa Israel Investments Ltd.	Israel	11-Feb-14	02-Feb-14	Special	Management	1	Capitalization	For
BE Group AB	Sweden	11-Feb-14	05-Feb-14	Special	Management	1	Routine/Business	
BE Group AB	Sweden	11-Feb-14	05-Feb-14	Special	Management	2	Routine/Business	Do Not Vote
BE Group AB	Sweden	11-Feb-14	05-Feb-14	Special	Management	3	Routine/Business	Do Not Vote
BE Group AB	Sweden	11-Feb-14	05-Feb-14	Special	Management	4	Routine/Business	Do Not Vote
BE Group AB	Sweden	11-Feb-14	05-Feb-14	Special	Management	5	Routine/Business	Do Not Vote
BE Group AB	Sweden	11-Feb-14	05-Feb-14	Special	Management	6	Routine/Business	Do Not Vote
BE Group AB	Sweden	11-Feb-14	05-Feb-14	Special	Management	7	Capitalization	Do Not Vote
BE Group AB	Sweden	11-Feb-14	05-Feb-14	Special	Management	8	Routine/Business	
Canogene Corporation	Canada	12-Feb-14	10-Jan-14	Special	Management	1	Reorg. and Mergers	For
TUI AG	Germany	12-Feb-14		Annual	Management	1	Routine/Business	
TUI AG	Germany	12-Feb-14		Annual	Management	2	Routine/Business	Do Not Vote
TUI AG	Germany	12-Feb-14		Annual	Management	3	Directors Related	Do Not Vote
TUI AG	Germany	12-Feb-14		Annual	Management	4	Directors Related	Do Not Vote
TUI AG	Germany	12-Feb-14		Annual	Management	5	Routine/Business	Do Not Vote
TUI AG	Germany	12-Feb-14		Annual	Management	6	Capitalization	Do Not Vote
TUI AG	Germany	12-Feb-14		Annual	Management	7	Reorg. and Mergers	Do Not Vote
TUI AG	Germany	12-Feb-14		Annual	Management	8	Reorg. and Mergers	Do Not Vote
TUI AG	Germany	12-Feb-14		Annual	Management	9	Reorg. and Mergers	Do Not Vote
TUI AG	Germany	12-Feb-14		Annual	Management	10	Reorg. and Mergers	Do Not Vote
TUI AG	Germany	12-Feb-14		Annual	Management	11	Reorg. and Mergers	Do Not Vote
TUI AG	Germany	12-Feb-14		Annual	Management	12	Reorg. and Mergers	Do Not Vote
TUI AG	Germany	12-Feb-14		Annual	Management	13	Directors Related	Do Not Vote
TUI AG	Germany	12-Feb-14		Annual	Management	14	Directors Related	Do Not Vote
Ruralco Holdings Ltd.	Australia	13-Feb-14	11-Feb-14	Annual	Management	1	Non-Salary Comp.	For
Ruralco Holdings Ltd.	Australia	13-Feb-14	11-Feb-14	Annual	Management	2	Directors Related	For
Ruralco Holdings Ltd.	Australia	13-Feb-14	11-Feb-14	Annual	Management	3	Directors Related	For
Ruralco Holdings Ltd.	Australia	13-Feb-14	11-Feb-14	Annual	Management	4	Directors Related	For
Ruralco Holdings Ltd.	Australia	13-Feb-14	11-Feb-14	Annual	Management	5	Capitalization	For
Outokumpu Oyj	Finland	14-Feb-14	04-Feb-14	Special	Management	1	Routine/Business	
Outokumpu Oyj	Finland	14-Feb-14	04-Feb-14	Special	Management	2	Routine/Business	
Outokumpu Oyj	Finland	14-Feb-14	04-Feb-14	Special	Management	3	Routine/Business	Do Not Vote

Outokumpu Oyj	Finland	14-Feb-14	04-Feb-14	Special	Management	4	Routine/Business	Do Not Vote
Outokumpu Oyj	Finland	14-Feb-14	04-Feb-14	Special	Management	5	Routine/Business	Do Not Vote
Outokumpu Oyj	Finland	14-Feb-14	04-Feb-14	Special	Management	6	Capitalization	Do Not Vote
Outokumpu Oyj	Finland	14-Feb-14	04-Feb-14	Special	Management	7	Routine/Business	
Clal Biotechnology Industries Ltd.	Israel	16-Feb-14	16-Jan-14	Annual/Special	Management	1	Routine/Business	
Clal Biotechnology Industries Ltd.	Israel	16-Feb-14	16-Jan-14	Annual/Special	Management	2	Directors Related	Against
Clal Biotechnology Industries Ltd.	Israel	16-Feb-14	16-Jan-14	Annual/Special	Management	3	Directors Related	Against
Clal Biotechnology Industries Ltd.	Israel	16-Feb-14	16-Jan-14	Annual/Special	Management	4	Directors Related	Against
Clal Biotechnology Industries Ltd.	Israel	16-Feb-14	16-Jan-14	Annual/Special	Management	5	Directors Related	Against
Clal Biotechnology Industries Ltd.	Israel	16-Feb-14	16-Jan-14	Annual/Special	Management	6	Routine/Business	For
Clal Biotechnology Industries Ltd.	Israel	16-Feb-14	16-Jan-14	Annual/Special	Management	7	Directors Related	For
Clal Biotechnology Industries Ltd.	Israel	16-Feb-14	16-Jan-14	Annual/Special	Management	8	Directors Related	Against
Clal Biotechnology Industries Ltd.	Israel	16-Feb-14	16-Jan-14	Annual/Special	Management	10	Directors Related	Against
Clal Biotechnology Industries Ltd.	Israel	16-Feb-14	16-Jan-14	Annual/Special	Management	11	Directors Related	Against
Clal Biotechnology Industries Ltd.	Israel	16-Feb-14	16-Jan-14	Annual/Special	Management	12	Directors Related	For
First International Bank of Israel Ltd.	Israel	16-Feb-14	12-Jan-14	Special	Management	1	Non-Salary Comp.	For
First International Bank of Israel Ltd.	Israel	16-Feb-14	12-Jan-14	Special	Management	2	Directors Related	Against
First International Bank of Israel Ltd.	Israel	16-Feb-14	12-Jan-14	Special	Management	4	Directors Related	Against
First International Bank of Israel Ltd.	Israel	16-Feb-14	12-Jan-14	Special	Management	5	Directors Related	Against
First International Bank of Israel Ltd.	Israel	16-Feb-14	12-Jan-14	Special	Management	6	Directors Related	For
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	1	Non-Salary Comp.	For
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	2	Non-Salary Comp.	For
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	3	Directors Related	For
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	4	Capitalization	For
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	5	Directors Related	Against
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	7	Directors Related	Against
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	8	Directors Related	Against
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	9	Directors Related	For
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	1	Routine/Business	
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	2	Routine/Business	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	3	Routine/Business	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	4	Routine/Business	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	5	Routine/Business	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	6	Routine/Business	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	7	Routine/Business	
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	8	Routine/Business	
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	9	Routine/Business	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	10	Routine/Business	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	11	Directors Related	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	12	Directors Related	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	13	Directors Related	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	14	Routine/Business	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	15	Directors Related	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	16	Routine/Business	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	17	Routine/Business	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	18	Non-Salary Comp.	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	19	Capitalization	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	20	Capitalization	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	21	Capitalization	Do Not Vote
SAS AB	Sweden	18-Feb-14	12-Feb-14	Annual	Management	22	Routine/Business	
Trigano	France	18-Feb-14	12-Feb-14	Special	Management	2	Capitalization	For
Trigano	France	18-Feb-14	12-Feb-14	Special	Management	3	Routine/Business	For
Derichebourg	France	19-Feb-14	13-Feb-14	Annual/Special	Management	2	Routine/Business	Against
Derichebourg	France	19-Feb-14	13-Feb-14	Annual/Special	Management	3	Routine/Business	For
Derichebourg	France	19-Feb-14						

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Osaka Organic Chemical Industry Ltd.	Japan	21-Feb-14	30-Nov-13	Annual	Management	14	Antitakeover Related	Against
Osaka Organic Chemical Industry Ltd.	Japan	21-Feb-14	30-Nov-13	Annual	Management	15	Non-Salary Comp.	Against
Alon Blue Square Israel Ltd.	Israel	24-Feb-14	16-Jan-14	Annual	Management	1	Routine/Business	
Alon Blue Square Israel Ltd.	Israel	24-Feb-14	16-Jan-14	Annual	Management	2	Directors Related	Against
Alon Blue Square Israel Ltd.	Israel	24-Feb-14	16-Jan-14	Annual	Management	3	Directors Related	Against
Alon Blue Square Israel Ltd.	Israel	24-Feb-14	16-Jan-14	Annual	Management	4	Directors Related	Against
Alon Blue Square Israel Ltd.	Israel	24-Feb-14	16-Jan-14	Annual	Management	5	Directors Related	Against
Alon Blue Square Israel Ltd.	Israel	24-Feb-14	16-Jan-14	Annual	Management	6	Directors Related	For
Alon Blue Square Israel Ltd.	Israel	24-Feb-14	16-Jan-14	Annual	Management	7	Directors Related	Against
Alon Blue Square Israel Ltd.	Israel	24-Feb-14	16-Jan-14	Annual	Management	8	Routine/Business	For
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	2	Routine/Business	
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	3	Routine/Business	
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	4	Capitalization	Do Not Vote
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	5	Capitalization	Do Not Vote
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	6	Capitalization	Do Not Vote
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	7	Capitalization	Do Not Vote
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	8	Routine/Business	
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	9	Capitalization	Do Not Vote
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	10	Capitalization	Do Not Vote
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	11	Capitalization	Do Not Vote
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	12	Antitakeover Related	Do Not Vote
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	13	Capitalization	Do Not Vote
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	14	Antitakeover Related	Do Not Vote
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	15	Antitakeover Related	Do Not Vote
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	16	Capitalization	Do Not Vote
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	17	Routine/Business	Do Not Vote
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	18	Routine/Business	Do Not Vote
EURONAV NV	Belgium	24-Feb-14	10-Feb-14	Special	Management	19	Routine/Business	
GrainCorp Ltd.	Australia	25-Feb-14	23-Feb-14	Annual	Management	1	Non-Salary Comp.	For
GrainCorp Ltd.	Australia	25-Feb-14	23-Feb-14	Annual	Management	2	Directors Related	For
GrainCorp Ltd.	Australia	25-Feb-14	23-Feb-14	Annual	Management	3	Directors Related	For
Tsudakoma Corp.	Japan	25-Feb-14	30-Nov-13	Annual	Management	1	Directors Related	Against
Tsudakoma Corp.	Japan	25-Feb-14	30-Nov-13	Annual	Management	2	Directors Related	For
Tsudakoma Corp.	Japan	25-Feb-14	30-Nov-13	Annual	Management	3	Directors Related	For
Tsudakoma Corp.	Japan	25-Feb-14	30-Nov-13	Annual	Management	4	Directors Related	For
Tsudakoma Corp.	Japan	25-Feb-14	30-Nov-13	Annual	Management	5	Directors Related	For
Tsudakoma Corp.	Japan	25-Feb-14	30-Nov-13	Annual	Management	6	Directors Related	For
Tsudakoma Corp.	Japan	25-Feb-14	30-Nov-13	Annual	Management	7	Directors Related	For
Tsudakoma Corp.	Japan	25-Feb-14	30-Nov-13	Annual	Management	8	Non-Salary Comp.	Against
Aurubis AG	Germany	26-Feb-14	04-Feb-14	Annual	Management	1	Routine/Business	
Aurubis AG	Germany	26-Feb-14	04-Feb-14	Annual	Management	2	Routine/Business	Do Not Vote
Aurubis AG	Germany	26-Feb-14	04-Feb-14	Annual	Management	3	Directors Related	Do Not Vote
Aurubis AG	Germany	26-Feb-14	04-Feb-14	Annual	Management	4	Directors Related	Do Not Vote
Aurubis AG	Germany	26-Feb-14	04-Feb-14	Annual	Management	5	Routine/Business	Do Not Vote
Aurubis AG	Germany	26-Feb-14	04-Feb-14	Annual	Management	6	Routine/Business	Do Not Vote
The Phoenix Holdings Ltd.	Israel	26-Feb-14	29-Jan-14	Annual	Management	1	Routine/Business	
The Phoenix Holdings Ltd.	Israel	26-Feb-14	29-Jan-14	Annual	Management	2	Routine/Business	Against
The Phoenix Holdings Ltd.	Israel	26-Feb-14	29-Jan-14	Annual	Management	3	Directors Related	Against
The Phoenix Holdings Ltd.	Israel	26-Feb-14	29-Jan-14	Annual	Management	4	Directors Related	For
Brigus Gold Corp.	Canada	27-Feb-14	27-Jan-14	Special	Management	1	Reorg. and Mergers	For
Brigus Gold Corp.	Canada	27-Feb-14	27-Jan-14	Special	Management	2	Capitalization	For
Brigus Gold Corp.	Canada	27-Feb-14	27-Jan-14	Special	Management	3	Non-Salary Comp.	Against
Iwaki & Co., Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	1	Routine/Business	For
Iwaki & Co., Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	2	Directors Related	Against
Iwaki & Co., Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	3	Directors Related	For
Iwaki & Co., Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	4	Directors Related	For
Iwaki & Co., Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	5	Directors Related	For
Iwaki & Co., Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	6	Directors Related	For
Iwaki & Co., Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	7	Directors Related	For
Iwaki & Co., Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	8	Directors Related	For
Iwaki & Co., Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	9	Directors Related	For
Iwaki & Co., Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	10	Directors Related	For

Iwaki & Co., Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	11	Directors Related	For
Iwaki & Co., Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	12	Directors Related	For
Primero Mining Corp.	Canada	27-Feb-14	27-Jan-14	Special	Management	1	Reorg. and Mergers	For
TOSEI CORP.	Japan	27-Feb-14	30-Nov-13	Annual	Management	1	Routine/Business	For
TOSEI CORP.	Japan	27-Feb-14	30-Nov-13	Annual	Management	2	Reorg. and Mergers	For
TOSEI CORP.	Japan	27-Feb-14	30-Nov-13	Annual	Management	3	Directors Related	For
TOSEI CORP.	Japan	27-Feb-14	30-Nov-13	Annual	Management	4	Directors Related	For
TOSEI CORP.	Japan	27-Feb-14	30-Nov-13	Annual	Management	5	Directors Related	For
TOSEI CORP.	Japan	27-Feb-14	30-Nov-13	Annual	Management	6	Directors Related	Against
TOSEI CORP.	Japan	27-Feb-14	30-Nov-13	Annual	Management	7	Directors Related	For
TOSEI CORP.	Japan	27-Feb-14	30-Nov-13	Annual	Management	8	Reorg. and Mergers	Against
U-Shin Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	1	Routine/Business	For
U-Shin Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	2	Reorg. and Mergers	Against
U-Shin Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	3	Directors Related	For
U-Shin Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	4	Directors Related	For
U-Shin Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	5	Directors Related	For
U-Shin Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	6	Directors Related	For
U-Shin Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	7	Directors Related	For
U-Shin Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	8	Directors Related	For
U-Shin Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	9	Directors Related	For
U-Shin Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	10	Directors Related	For
U-Shin Ltd.	Japan	27-Feb-14	30-Nov-13	Annual	Management	11	Non-Salary Comp.	Against
Banco Popolare Scarl	Italy	28-Feb-14		Special	Management	2	Capitalization	Do Not Vote
Banco Popolare Scarl	Italy	28-Feb-14		Special	Management	3	Capitalization	Do Not Vote
Hanfeng Evergreen Inc.	Canada	28-Feb-14	27-Jan-14	Annual/Special	Management	1	Directors Related	For
Hanfeng Evergreen Inc.	Canada	28-Feb-14	27-Jan-14	Annual/Special	Share Holder	2	SH-Dirs' Related	Withhold
Hanfeng Evergreen Inc.	Canada	28-Feb-14	27-Jan-14	Annual/Special	Share Holder	3	SH-Dirs' Related	Withhold
Hanfeng Evergreen Inc.	Canada	28-Feb-14	27-Jan-14	Annual/Special	Share Holder	4	SH-Dirs' Related	Withhold
Hanfeng Evergreen Inc.	Canada	28-Feb-14	27-Jan-14	Annual/Special	Share Holder	5	SH-Dirs' Related	Withhold
Hanfeng Evergreen Inc.	Canada	28-Feb-14	27-Jan-14	Annual/Special	Share Holder	6	SH-Dirs' Related	Withhold
Hanfeng Evergreen Inc.	Canada	28-Feb-14	27-Jan-14	Annual/Special	Management	7	Routine/Business	For
Hanfeng Evergreen Inc.	Canada	28-Feb-14	27-Jan-14	Annual/Special	Management	8	Antitakeover Related	For
DVN (Holdings) Limited	Hong Kong	05-Mar-14		Special	Management	2	Non-Salary Comp.	Against
DVN (Holdings) Limited	Hong Kong	05-Mar-14		Special	Management	3	Non-Salary Comp.	Against
DVN (Holdings) Limited	Hong Kong	05-Mar-14		Special	Management	5	Routine/Business	For
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	1	Routine/Business	
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	2	Routine/Business	
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	3	Routine/Business	Do Not Vote
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	4	Routine/Business	Do Not Vote
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	5	Routine/Business	Do Not Vote
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	6	Routine/Business	
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	7	Routine/Business	Do Not Vote
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	8	Routine/Business	Do Not Vote
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	9	Directors Related	Do Not Vote
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	10	Directors Related	Do Not Vote
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	11	Directors Related	Do Not Vote
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	12	Directors Related	Do Not Vote
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	13	Routine/Business	Do Not Vote
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	14	Routine/Business	Do Not Vote
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	15	Directors Related	Do Not Vote
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	16	Capitalization	Do Not Vote
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	17	Capitalization	Do Not Vote
Amer Sports Corporation	Finland	06-Mar-14	24-Feb-14	Annual	Management	18	Routine/Business	
Patheon Inc.	Canada	06-Mar-14	04-Feb-14	Special	Management	1	Reorg. and Mergers	For
Patheon Inc.	Canada	06-Mar-14	04-Feb-14	Special	Management	2	Non-Salary Comp.	For
Ming Fung Jewellery Group Ltd.	Hong Kong	07-Mar-14	04-Mar-14	Annual	Management	1	Routine/Business	For
Ming Fung Jewellery Group Ltd.	Hong Kong	07-Mar-14	04-Mar-14	Annual	Management	2	Directors Related	Against
Ming Fung Jewellery Group Ltd.	Hong Kong	07-Mar-14	04-Mar-14	Annual	Management	3	Directors Related	For
Ming Fung Jewellery Group Ltd.	Hong Kong	07-Mar-14	04-Mar-14	Annual	Management	4	Directors Related	For
Ming Fung Jewellery Group Ltd.	Hong Kong	07-Mar-14	04-Mar-14	Annual	Management	5	Routine/Business	For
Ming Fung Jewellery Group Ltd.	Hong Kong	07-Mar-14	04-Mar-14	Annual	Management	6	Capitalization	Against

Ming Fung Jewellery Group Ltd.	Hong Kong	07-Mar-14	04-Mar-14	Annual	Management	7	Capitalization	For
Ming Fung Jewellery Group Ltd.	Hong Kong	07-Mar-14	04-Mar-14	Annual	Management	8	Capitalization	Against
Pacific Andes International Holdings Ltd.	Hong Kong	07-Mar-14	05-Mar-14	Annual	Management	1	Routine/Business	For
Pacific Andes International Holdings Ltd.	Hong Kong	07-Mar-14	05-Mar-14	Annual	Management	2	Routine/Business	For
Pacific Andes International Holdings Ltd.	Hong Kong	07-Mar-14	05-Mar-14	Annual	Management	3	Directors Related	Against
Pacific Andes International Holdings Ltd.	Hong Kong	07-Mar-14	05-Mar-14	Annual	Management	4	Directors Related	Against
Pacific Andes International Holdings Ltd.	Hong Kong	07-Mar-14	05-Mar-14	Annual	Management	5	Directors Related	Against
Pacific Andes International Holdings Ltd.	Hong Kong	07-Mar-14	05-Mar-14	Annual	Management	6	Directors Related	For
Pacific Andes International Holdings Ltd.	Hong Kong	07-Mar-14	05-Mar-14	Annual	Management	7	Routine/Business	Against
Pacific Andes International Holdings Ltd.	Hong Kong	07-Mar-14	05-Mar-14	Annual	Management	8	Capitalization	Against
Pacific Andes International Holdings Ltd.	Hong Kong	07-Mar-14	05-Mar-14	Annual	Management	9	Capitalization	For
Pacific Andes International Holdings Ltd.	Hong Kong	07-Mar-14	05-Mar-14	Annual	Management	10	Capitalization	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	10-Mar-14	09-Feb-14	Special	Management	2	Non-Salary Comp.	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	10-Mar-14	09-Feb-14	Special	Management	3	Non-Salary Comp.	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	10-Mar-14	09-Feb-14	Special	Management	4	Non-Salary Comp.	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	10-Mar-14	09-Feb-14	Special	Management	5	Non-Salary Comp.	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	10-Mar-14	09-Feb-14	Special	Management	6	Non-Salary Comp.	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	10-Mar-14	09-Feb-14	Special	Management	7	Non-Salary Comp.	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	10-Mar-14	09-Feb-14	Special	Management	8	Non-Salary Comp.	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	10-Mar-14	09-Feb-14	Special	Management	9	Non-Salary Comp.	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	10-Mar-14	09-Feb-14	Special	Management	10	Directors Related	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	10-Mar-14	09-Feb-14	Special	Management	12	Directors Related	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	10-Mar-14	09-Feb-14	Special	Management	13	Directors Related	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	10-Mar-14	09-Feb-14	Special	Management	14	Directors Related	For
North Pacific Bank Ltd.	Japan	11-Mar-14	20-Jan-14	Special	Management	1	Capitalization	For
Transcontinental Inc.	Canada	11-Mar-14	15-Jan-14	Annual	Management	2	Directors Related	For
Transcontinental Inc.	Canada	11-Mar-14	15-Jan-14	Annual	Management	3	Directors Related	Withhold
Transcontinental Inc.	Canada	11-Mar-14	15-Jan-14	Annual	Management	4	Directors Related	Withhold
Transcontinental Inc.	Canada	11-Mar-14	15-Jan-14	Annual	Management	5	Directors Related	For
Transcontinental Inc.	Canada	11-Mar-14	15-Jan-14	Annual	Management	6	Directors Related	Withhold
Transcontinental Inc.	Canada	11-Mar-14	15-Jan-14	Annual	Management	7	Directors Related	For
Transcontinental Inc.	Canada	11-Mar-14	15-Jan-14	Annual	Management	8	Directors Related	For
Transcontinental Inc.	Canada	11-Mar-14	15-Jan-14	Annual	Management	9	Directors Related	For
Transcontinental Inc.	Canada	11-Mar-14	15-Jan-14	Annual	Management	10	Directors Related	For
Transcontinental Inc.	Canada	11-Mar-14	15-Jan-14	Annual	Management	11	Directors Related	For
Transcontinental Inc.	Canada	11-Mar-14	15-Jan-14	Annual	Management	12	Directors Related	For
Transcontinental Inc.	Canada	11-Mar-14	15-Jan-14	Annual	Management	13	Directors Related	For
Transcontinental Inc.	Canada	11-Mar-14	15-Jan-14	Annual	Management	14	Directors Related	For
Transcontinental Inc.	Canada	11-Mar-14	15-Jan-14	Annual	Management	15	Directors Related	For
Transcontinental Inc.	Canada	11-Mar-14	15-Jan-14	Annual	Management	16	Routine/Business	For
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	2	Routine/Business	For
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	3	Routine/Business	For
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	4	Routine/Business	For
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	5	Routine/Business	Against
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	6	Non-Salary Comp.	For
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	7	Non-Salary Comp.	For
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	8	Routine/Business	For
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	9	Capitalization	For
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	10	Routine/Business	For
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	12	Non-Salary Comp.	Against
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	13	Capitalization	For
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	14	Capitalization	For
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	15	Capitalization	For
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	16	Capitalization	Against
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	17	Capitalization	For
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	18	Non-Salary Comp.	Against
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	19	Capitalization	For
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	20	Capitalization	For
Compagnie des Alpes	France	13-Mar-14	07-Mar-14	Annual/Special	Management	21	Routine/Business	For
Pierre et Vacances	France	13-Mar-14	07-Mar-14	Annual/Special	Management	2	Routine/Business	For
Pierre et Vacances	France	13-Mar-14	07-Mar-14	Annual/Special	Management	3	Routine/Business	For
Pierre et Vacances	France	13-Mar-14	07-Mar-14	Annual/Special	Management	4	Routine/Business	For

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Hao Tian Development Group Limited	Hong Kong	14-Mar-14		Special	Management	1	Reorg. and Mergers	Against
Bellevue Group AG	Switzerland	17-Mar-14		Annual	Management	1	Routine/Business	For
Bellevue Group AG	Switzerland	17-Mar-14		Annual	Management	2	Directors Related	For
Bellevue Group AG	Switzerland	17-Mar-14		Annual	Management	3	Routine/Business	For
Bellevue Group AG	Switzerland	17-Mar-14		Annual	Management	4	Directors Related	For
Bellevue Group AG	Switzerland	17-Mar-14		Annual	Management	5	Directors Related	For
Bellevue Group AG	Switzerland	17-Mar-14		Annual	Management	6	Directors Related	For
Bellevue Group AG	Switzerland	17-Mar-14		Annual	Management	7	Directors Related	For
Bellevue Group AG	Switzerland	17-Mar-14		Annual	Management	8	Routine/Business	For
Bellevue Group AG	Switzerland	17-Mar-14		Annual	Management	9	Routine/Business	For
Bellevue Group AG	Switzerland	17-Mar-14		Annual	Management	10	Routine/Business	For
Bellevue Group AG	Switzerland	17-Mar-14		Annual	Management	11	Routine/Business	For
Bellevue Group AG	Switzerland	17-Mar-14		Annual	Management	12	Routine/Business	For
Interserve plc	United Kingdom	17-Mar-14	13-Mar-14	Special	Management	1	Reorg. and Mergers	For
Kingston Financial Group Ltd.	Hong Kong	17-Mar-14		Special	Management	1	Reorg. and Mergers	For
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	1	Routine/Business	
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	2	Routine/Business	
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	3	Routine/Business	Do Not Vote
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	4	Routine/Business	Do Not Vote
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	5	Routine/Business	Do Not Vote
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	6	Routine/Business	
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	7	Routine/Business	Do Not Vote
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	8	Routine/Business	Do Not Vote
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	9	Directors Related	Do Not Vote
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	10	Directors Related	Do Not Vote
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	11	Directors Related	Do Not Vote
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	12	Directors Related	Do Not Vote
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	13	Routine/Business	Do Not Vote
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	14	Directors Related	Do Not Vote
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	15	Routine/Business	Do Not Vote
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	16	Capitalization	Do Not Vote
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	17	Capitalization	Do Not Vote
Cargotec Oyj	Finland	18-Mar-14	06-Mar-14	Annual	Management	18	Routine/Business	
Hiscox Ltd	United Kingdom	18-Mar-14	16-Mar-14	Special	Management	1	Capitalization	For
Hiscox Ltd	United Kingdom	18-Mar-14	16-Mar-14	Special	Management	2	Capitalization	Against
Hiscox Ltd	United Kingdom	18-Mar-14	16-Mar-14	Special	Management	3	Capitalization	For
Hiscox Ltd	United Kingdom	18-Mar-14	16-Mar-14	Special	Management	4	Capitalization	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	2	Reorg. and Mergers	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	3	Reorg. and Mergers	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	4	Reorg. and Mergers	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	5	Reorg. and Mergers	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	6	Routine/Business	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	8	Directors Related	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	9	Directors Related	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	10	Directors Related	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	11	Directors Related	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	12	Directors Related	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	13	Directors Related	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	14	Directors Related	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	15	Directors Related	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	16	Directors Related	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	17	Directors Related	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	18	Directors Related	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	19	Directors Related	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	20	Directors Related	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	21	Routine/Business	Against
Korian	France	18-Mar-14	12-Mar-14	Special	Management	22	Directors Related	For
Korian	France	18-Mar-14	12-Mar-14	Special	Management	24	Routine/Business	For
Medica	France	18-Mar-14	12-Mar-14	Annual/Special	Management	2	Routine/Business	For
Medica	France	18-Mar-14	12-Mar-14	Annual/Special	Management	4	Reorg. and Mergers	For

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Mega Uranium Ltd.	Canada	19-Mar-14	31-Jan-14	Annual	Management	3	Directors Related	Withhold
Mega Uranium Ltd.	Canada	19-Mar-14	31-Jan-14	Annual	Management	4	Directors Related	Withhold
Mega Uranium Ltd.	Canada	19-Mar-14	31-Jan-14	Annual	Management	5	Directors Related	Withhold
Mega Uranium Ltd.	Canada	19-Mar-14	31-Jan-14	Annual	Management	6	Directors Related	For
Mega Uranium Ltd.	Canada	19-Mar-14	31-Jan-14	Annual	Management	7	Routine/Business	For
Service Stream Ltd.	Australia	19-Mar-14	17-Mar-14	Special	Management	1	Reorg. and Mergers	For
Service Stream Ltd.	Australia	19-Mar-14	17-Mar-14	Special	Management	2	Reorg. and Mergers	For
Service Stream Ltd.	Australia	19-Mar-14	17-Mar-14	Special	Management	3	Capitalization	For
Bankinter S.A.	Spain	20-Mar-14	13-Mar-14	Annual	Management	1	Routine/Business	For
Bankinter S.A.	Spain	20-Mar-14	13-Mar-14	Annual	Management	2	Routine/Business	For
Bankinter S.A.	Spain	20-Mar-14	13-Mar-14	Annual	Management	3	Directors Related	For
Bankinter S.A.	Spain	20-Mar-14	13-Mar-14	Annual	Management	4	Routine/Business	For
Bankinter S.A.	Spain	20-Mar-14	13-Mar-14	Annual	Management	5	Directors Related	Against
Bankinter S.A.	Spain	20-Mar-14	13-Mar-14	Annual	Management	6	Directors Related	For
Bankinter S.A.	Spain	20-Mar-14	13-Mar-14	Annual	Management	7	Capitalization	Against
Bankinter S.A.	Spain	20-Mar-14	13-Mar-14	Annual	Management	8	Non-Salary Comp.	For
Bankinter S.A.	Spain	20-Mar-14	13-Mar-14	Annual	Management	9	Non-Salary Comp.	For
Bankinter S.A.	Spain	20-Mar-14	13-Mar-14	Annual	Management	10	Non-Salary Comp.	For
Bankinter S.A.	Spain	20-Mar-14	13-Mar-14	Annual	Management	11	Routine/Business	For
Bankinter S.A.	Spain	20-Mar-14	13-Mar-14	Annual	Management	12	Non-Salary Comp.	For
Hadera Paper Ltd.	Israel	20-Mar-14	20-Feb-14	Special	Management	1	Directors Related	For
Hadera Paper Ltd.	Israel	20-Mar-14	20-Feb-14	Special	Management	2	Directors Related	Against
Hadera Paper Ltd.	Israel	20-Mar-14	20-Feb-14	Special	Management	4	Directors Related	Against
Hadera Paper Ltd.	Israel	20-Mar-14	20-Feb-14	Special	Management	5	Directors Related	Against
Hadera Paper Ltd.	Israel	20-Mar-14	20-Feb-14	Special	Management	6	Directors Related	For
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	1	Routine/Business	
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	2	Routine/Business	
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	3	Routine/Business	Do Not Vote
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	4	Routine/Business	Do Not Vote
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	5	Routine/Business	Do Not Vote
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	6	Routine/Business	
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	7	Routine/Business	Do Not Vote
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	8	Routine/Business	Do Not Vote
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	9	Directors Related	Do Not Vote
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	10	Directors Related	Do Not Vote
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	11	Directors Related	Do Not Vote
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	12	Directors Related	Do Not Vote
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	13	Routine/Business	Do Not Vote
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	14	Routine/Business	Do Not Vote
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	15	Capitalization	Do Not Vote
Pohjola Bank plc	Finland	20-Mar-14	10-Mar-14	Annual	Management	16	Routine/Business	
Premier Foods plc	United Kingdom	20-Mar-14	18-Mar-14	Special	Management	1	Reorg. and Mergers	For
Premier Foods plc	United Kingdom	20-Mar-14	18-Mar-14	Special	Management	2	Capitalization	For
Premier Foods plc	United Kingdom	20-Mar-14	18-Mar-14	Special	Management	3	Reorg. and Mergers	For
BankNordik P/F	Faroe Islands	21-Mar-14	14-Mar-14	Annual	Management	1	Routine/Business	
BankNordik P/F	Faroe Islands	21-Mar-14	14-Mar-14	Annual	Management	2	Routine/Business	Do Not Vote
BankNordik P/F	Faroe Islands	21-Mar-14	14-Mar-14	Annual	Management	3	Routine/Business	Do Not Vote
BankNordik P/F	Faroe Islands	21-Mar-14	14-Mar-14	Annual	Management	4	Directors Related	Do Not Vote
BankNordik P/F	Faroe Islands	21-Mar-14	14-Mar-14	Annual	Management	5	Directors Related	Do Not Vote
BankNordik P/F	Faroe Islands	21-Mar-14	14-Mar-14	Annual	Management	6	Directors Related	Do Not Vote
BankNordik P/F	Faroe Islands	21-Mar-14	14-Mar-14	Annual	Management	7	Directors Related	Do Not Vote
BankNordik P/F	Faroe Islands	21-Mar-14	14-Mar-14	Annual	Management	8	Directors Related	Do Not Vote
BankNordik P/F	Faroe Islands	21-Mar-14	14-Mar-14	Annual	Management	9	Routine/Business	Do Not Vote
BankNordik P/F	Faroe Islands	21-Mar-14	14-Mar-14	Annual	Management	10	Directors Related	Do Not Vote
BankNordik P/F	Faroe Islands	21-Mar-14	14-Mar-14	Annual	Management	11	Routine/Business	Do Not Vote
BankNordik P/F	Faroe Islands	21-Mar-14	14-Mar-14	Annual	Management	12	Routine/Business	Do Not Vote
BankNordik P/F	Faroe Islands	21-Mar-14	14-Mar-14	Annual	Management	13	Routine/Business	Do Not Vote
BankNordik P/F	Faroe Islands	21-Mar-14	14-Mar-14	Annual	Management	14	Routine/Business	Do Not Vote
Micronas Semiconductor Holding AG	Switzerland	21-Mar-14		Annual	Management	1	Routine/Business	For
Micronas Semiconductor Holding AG	Switzerland	21-Mar-14		Annual	Management	2	Routine/Business	For
Micronas Semiconductor Holding AG	Switzerland	21-Mar-14		Annual	Management	3	Routine/Business	For

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Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	2	Routine/Business	
Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	3	Routine/Business	Do Not Vote
Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	4	Routine/Business	Do Not Vote
Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	5	Routine/Business	Do Not Vote
Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	6	Routine/Business	
Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	7	Routine/Business	Do Not Vote
Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	8	Routine/Business	Do Not Vote
Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	9	Directors Related	Do Not Vote
Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	10	Directors Related	Do Not Vote
Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	11	Directors Related	Do Not Vote
Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	12	Directors Related	Do Not Vote
Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	13	Directors Related	Do Not Vote
Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	14	Routine/Business	Do Not Vote
Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	15	Routine/Business	Do Not Vote
Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	16	Capitalization	Do Not Vote
Ahlstrom Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	17	Routine/Business	
F&C Asset Management plc	United Kingdom	25-Mar-14	21-Mar-14	Court	Management	2	Reorg. and Mergers	For
F&C Asset Management plc	United Kingdom	25-Mar-14	21-Mar-14	Special	Management	1	Reorg. and Mergers	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	1	Routine/Business	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	2	Non-Salary Comp.	Against
Implenia AG	Switzerland	25-Mar-14		Annual	Management	3	Routine/Business	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	4	Routine/Business	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	5	Capitalization	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	6	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	7	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	8	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	9	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	10	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	11	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	12	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	13	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	14	Routine/Business	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	15	Routine/Business	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	16	Routine/Business	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	17	Routine/Business	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	18	Routine/Business	Against
Implenia AG	Switzerland	25-Mar-14		Annual	Management	19	Routine/Business	Against
Implenia AG	Switzerland	25-Mar-14		Annual	Management	20	Non-Salary Comp.	Against
Isra Vision AG	Germany	25-Mar-14	03-Mar-14	Annual	Management	1	Routine/Business	
Isra Vision AG	Germany	25-Mar-14	03-Mar-14	Annual	Management	2	Routine/Business	Do Not Vote
Isra Vision AG	Germany	25-Mar-14	03-Mar-14	Annual	Management	3	Directors Related	Do Not Vote
Isra Vision AG	Germany	25-Mar-14	03-Mar-14	Annual	Management	4	Directors Related	Do Not Vote
Isra Vision AG	Germany	25-Mar-14	03-Mar-14	Annual	Management	5	Routine/Business	Do Not Vote
Low & Bonar plc	United Kingdom	25-Mar-14	23-Mar-14	Annual	Management	1	Routine/Business	For
Low & Bonar plc	United Kingdom	25-Mar-14	23-Mar-14	Annual	Management	2	Routine/Business	For
Low & Bonar plc	United Kingdom	25-Mar-14	23-Mar-14	Annual	Management	3	Directors Related	For
Low & Bonar plc	United Kingdom	25-Mar-14	23-Mar-14	Annual	Management	4	Directors Related	For
Low & Bonar plc	United Kingdom	25-Mar-14	23-Mar-14	Annual	Management	5	Directors Related	For
Low & Bonar plc	United Kingdom	25-Mar-14	23-Mar-14	Annual	Management	6	Routine/Business	Against
Low & Bonar plc	United Kingdom	25-Mar-14	23-Mar-14	Annual	Management	7	Routine/Business	Against
Low & Bonar plc	United Kingdom	25-Mar-14	23-Mar-14	Annual	Management	8	Non-Salary Comp.	For
Low & Bonar plc	United Kingdom	25-Mar-14	23-Mar-14	Annual	Management	9	Non-Salary Comp.	For
Low & Bonar plc	United Kingdom	25-Mar-14	23-Mar-14	Annual	Management	10	Capitalization	Against
Low & Bonar plc	United Kingdom	25-Mar-14	23-Mar-14	Annual	Management	11	Capitalization	For
Low & Bonar plc	United Kingdom	25-Mar-14	23-Mar-14	Annual	Management	12	Antitakeover Related	For
Mobimo Holding AG	Switzerland	25-Mar-14		Annual	Management	1	Routine/Business	For
Mobimo Holding AG	Switzerland	25-Mar-14		Annual	Management	2	Non-Salary Comp.	For
Mobimo Holding AG	Switzerland	25-Mar-14		Annual	Management	3	Routine/Business	Against

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NKT Holding A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Share Holder	26	SH-Routine/Business	Do Not Vote
NKT Holding A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	27	Routine/Business	Do Not Vote
NKT Holding A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	28	Routine/Business	
Okura Industrial Co. Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Okura Industrial Co. Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
Okura Industrial Co. Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Okura Industrial Co. Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Okura Industrial Co. Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Okura Industrial Co. Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Okura Industrial Co. Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Okura Industrial Co. Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Valener Inc.	Canada	25-Mar-14	12-Feb-14	Annual/Special	Management	1	Directors Related	For
Valener Inc.	Canada	25-Mar-14	12-Feb-14	Annual/Special	Management	2	Directors Related	For
Valener Inc.	Canada	25-Mar-14	12-Feb-14	Annual/Special	Management	3	Directors Related	For
Valener Inc.	Canada	25-Mar-14	12-Feb-14	Annual/Special	Management	4	Directors Related	For
Valener Inc.	Canada	25-Mar-14	12-Feb-14	Annual/Special	Management	5	Directors Related	For
Valener Inc.	Canada	25-Mar-14	12-Feb-14	Annual/Special	Management	6	Routine/Business	For
Valener Inc.	Canada	25-Mar-14	12-Feb-14	Annual/Special	Management	7	Antitakeover Related	For
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	1	Routine/Business	
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	2	Routine/Business	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	3	Routine/Business	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	4	Directors Related	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	5	Non-Salary Comp.	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	6	Directors Related	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	7	Directors Related	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	8	Directors Related	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	9	Directors Related	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	10	Routine/Business	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	11	Routine/Business	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	12	Capitalization	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	13	Routine/Business	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	14	Capitalization	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	15	Capitalization	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	16	Capitalization	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	17	Routine/Business	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Share Holder	19	SH-Routine/Business	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Share Holder	20	SH-Dirs' Related	
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	22	Routine/Business	Do Not Vote
Vestjysk Bank A/S	Denmark	25-Mar-14	18-Mar-14	Annual	Management	23	Routine/Business	
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	1	Routine/Business	
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	2	Routine/Business	Do Not Vote
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	3	Routine/Business	Do Not Vote
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	4	Routine/Business	Do Not Vote
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	5	Routine/Business	Do Not Vote
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	6	Routine/Business	Do Not Vote
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	7	Routine/Business	Do Not Vote
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	8	Routine/Business	
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	9	Routine/Business	
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	10	Routine/Business	
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	11	Routine/Business	Do Not Vote
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	12	Routine/Business	Do Not Vote
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	13	Directors Related	Do Not Vote
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	14	Directors Related	Do Not Vote
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	15	Directors Related	Do Not Vote
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	16	Routine/Business	Do Not Vote
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	17	Directors Related	Do Not Vote
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	18	Routine/Business	Do Not Vote
Apetit Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	19	Routine/Business	
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	1	Routine/Business	For
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	2	Non-Salary Comp.	Abstain
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	3	Non-Salary Comp.	For
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	4	Routine/Business	For

Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	5	Routine/Business	For
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	6	Directors Related	For
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	7	Directors Related	Against
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	8	Directors Related	Against
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	9	Directors Related	For
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	10	Directors Related	For
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	11	Directors Related	Against
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	12	Directors Related	Against
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	13	Directors Related	For
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	14	Directors Related	For
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	15	Directors Related	For
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	16	Directors Related	Against
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	17	Directors Related	Against
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	18	Routine/Business	For
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	19	Routine/Business	For
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	20	Capitalization	Against
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	21	Capitalization	For
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	22	Capitalization	For
Beazley plc	United Kingdom	26-Mar-14	24-Mar-14	Annual	Management	23	Antitakeover Related	For
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	1	Routine/Business	
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	2	Routine/Business	Do Not Vote
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	3	Routine/Business	Do Not Vote
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	4	Routine/Business	Do Not Vote
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	5	Directors Related	Do Not Vote
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	6	Directors Related	Do Not Vote
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	7	Directors Related	Do Not Vote
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	8	Directors Related	Do Not Vote
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	9	Directors Related	Do Not Vote
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	10	Directors Related	Do Not Vote
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	11	Routine/Business	Do Not Vote
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	12	Directors Related	Do Not Vote
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	13	Routine/Business	Do Not Vote
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	14	Routine/Business	Do Not Vote
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	15	Routine/Business	Do Not Vote
DFDS A/S	Denmark	26-Mar-14	19-Mar-14	Annual	Management	16	Capitalization	Do Not Vote
Itoki Corp.	Japan	26-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Itoki Corp.	Japan	26-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Itoki Corp.	Japan	26-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Itoki Corp.	Japan	26-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Itoki Corp.	Japan	26-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Itoki Corp.	Japan	26-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Itoki Corp.	Japan	26-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Itoki Corp.	Japan	26-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Itoki Corp.	Japan	26-Mar-14	31-Dec-13	Annual	Management	9	Antitakeover Related	Against
Izumiya Co. Ltd.	Japan	26-Mar-14	15-Feb-14	Special	Management	1	Reorg. and Mergers	For
Nippon Jogesuido Sekkei Co., Ltd.	Japan	26-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Nippon Jogesuido Sekkei Co., Ltd.	Japan	26-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Nippon Jogesuido Sekkei Co., Ltd.	Japan	26-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Nippon Jogesuido Sekkei Co., Ltd.	Japan	26-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Nippon Jogesuido Sekkei Co., Ltd.	Japan	26-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Nippon Jogesuido Sekkei Co., Ltd.	Japan	26-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Nippon Jogesuido Sekkei Co., Ltd.	Japan	26-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Nippon Jogesuido Sekkei Co., Ltd.	Japan	26-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Nippon Jogesuido Sekkei Co., Ltd.	Japan	26-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Nippon Joges								

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Ratos AB	Sweden	27-Mar-14	21-Mar-14	Annual	Management	14	Directors Related	Do Not Vote
Ratos AB	Sweden	27-Mar-14	21-Mar-14	Annual	Management	15	Routine/Business	Do Not Vote
Ratos AB	Sweden	27-Mar-14	21-Mar-14	Annual	Management	16	Non-Salary Comp.	Do Not Vote
Ratos AB	Sweden	27-Mar-14	21-Mar-14	Annual	Management	17	Non-Salary Comp.	Do Not Vote
Ratos AB	Sweden	27-Mar-14	21-Mar-14	Annual	Management	18	Non-Salary Comp.	Do Not Vote
Ratos AB	Sweden	27-Mar-14	21-Mar-14	Annual	Management	19	Non-Salary Comp.	Do Not Vote
Ratos AB	Sweden	27-Mar-14	21-Mar-14	Annual	Management	20	Capitalization	Do Not Vote
Ratos AB	Sweden	27-Mar-14	21-Mar-14	Annual	Management	21	Capitalization	Do Not Vote
Ratos AB	Sweden	27-Mar-14	21-Mar-14	Annual	Management	22	Capitalization	Do Not Vote
Ratos AB	Sweden	27-Mar-14	21-Mar-14	Annual	Management	23	Capitalization	Do Not Vote
Ratos AB	Sweden	27-Mar-14	21-Mar-14	Annual	Management	24	Routine/Business	
Sanyo Shokai Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Sanyo Shokai Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Sanyo Shokai Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	3	Antitakeover Related	Against
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	1	Routine/Business	For
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	2	Routine/Business	For
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	3	Routine/Business	For
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	4	Directors Related	For
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	5	Directors Related	Against
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	6	Directors Related	For
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	7	Directors Related	Against
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	8	Directors Related	For
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	9	Directors Related	For
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	10	Directors Related	For
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	11	Directors Related	Against
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	12	Routine/Business	Against
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	13	Routine/Business	Against
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	14	Routine/Business	For
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	15	Routine/Business	For
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	16	Capitalization	Against
Allreal Holding AG	Switzerland	28-Mar-14		Annual	Management	17	Routine/Business	Against
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	3	Directors Related	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Share Holder	4	SH-Dirs' Related	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Share Holder	6	SH-Dirs' Related	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Share Holder	7	SH-Dirs' Related	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	8	Routine/Business	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	9	Capitalization	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	10	Non-Salary Comp.	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	11	Directors Related	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	12	Directors Related	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	14	Reorg. and Mergers	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	15	Routine/Business	Do Not Vote
Chuo Denki Kogyo Co.	Japan	28-Mar-14	16-Jan-14	Special	Management	1	Reorg. and Mergers	For
Coca-Cola East Japan Co Ltd	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Coca-Cola East Japan Co Ltd	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Reorg. and Mergers	For
Coca-Cola East Japan Co Ltd	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	28-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	28-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	28-Mar-14	31-Dec-13	Annual	Management	11	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	28-Mar-14	31-Dec-13	Annual	Management	12	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	28-Mar-14	31-Dec-13	Annual	Management	13	Directors Related	For
Coca-Cola East Japan Co Ltd	Japan	28-Mar-14	31-Dec-13	Annual	Management	14	Non-Salary Comp.	For
Dai-ichi Seiko Co Ltd	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For

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Nippon Carbon Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Nippon Carbon Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	Against
Nippon Carbon Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	10	Antitakeover Related	Against
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Reorg. and Mergers	For
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Reorg. and Mergers	For
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	11	Directors Related	For
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	12	Directors Related	For
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	13	Directors Related	For
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	14	Directors Related	For
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	15	Directors Related	Against
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	16	Non-Salary Comp.	For
Nippon Denko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	17	Antitakeover Related	Against
Nitto Seiko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Nitto Seiko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Reorg. and Mergers	For
Nitto Seiko Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
Otsuka Kagu	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Otsuka Kagu	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Otsuka Kagu	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Otsuka Kagu	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Otsuka Kagu	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Otsuka Kagu	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Otsuka Kagu	Japan	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Otsuka Kagu	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Otsuka Kagu	Japan	28-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Otsuka Kagu	Japan	28-Mar-14	31-Dec-13	Annual	Management	10	Non-Salary Comp.	Against
Senshukai Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Senshukai Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Reorg. and Mergers	For
Senshukai Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Senshukai Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Senshukai Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Senshukai Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Senshukai Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Senshukai Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Senshukai Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Senshukai Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Senshukai Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	11	Directors Related	For
Senshukai Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	12	Directors Related	Against
Senshukai Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	13	Directors Related	For
Senshukai Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	14	Antitakeover Related	Against
SOCAM Development Ltd.	Hong Kong	28-Mar-14		Special	Management	1	Reorg. and Mergers	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	1	Routine/Business	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	2	Non-Salary Comp.	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	3	Non-Salary Comp.	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	4	Routine/Business	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	5	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	6	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	7	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	8	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	9	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	10	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	11	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	12	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	13	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	14	Routine/Business	Against

St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	15	Routine/Business	Against
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	16	Non-Salary Comp.	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	17	Capitalization	Against
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	18	Capitalization	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	19	Capitalization	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	20	Antitakeover Related	For
Tassal Group Ltd.	Australia	28-Mar-14	26-Mar-14	Special	Management	1	Directors Related	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Tokai Carbon Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	11	Directors Related	Against
TOYO TANSO CO LTD	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
TOYO TANSO CO LTD	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
TOYO TANSO CO LTD	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
TOYO TANSO CO LTD	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
TOYO TANSO CO LTD	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
TOYO TANSO CO LTD	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
TOYO TANSO CO LTD	Japan	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
TOYO TANSO CO LTD	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
TOYO TANSO CO LTD	Japan	28-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
TOYO TANSO CO LTD	Japan	28-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
TOYO TANSO CO LTD	Japan	28-Mar-14	31-Dec-13	Annual	Management	11	Directors Related	For
TOYO TANSO CO LTD	Japan	28-Mar-14	31-Dec-13	Annual	Management	12	Directors Related	Against
TOYO TANSO CO LTD	Japan	28-Mar-14	31-Dec-13	Annual	Management	13	Directors Related	For
Trinity Mirror plc	United Kingdom	28-Mar-14	26-Mar-14	Special	Management	1	Capitalization	For
LandSea Green Properties Co Ltd	Hong Kong	31-Mar-14		Special	Management	1	Reorg. and Mergers	For
LandSea Green Properties Co Ltd	Hong Kong	31-Mar-14		Special	Management	2	Reorg. and Mergers	For
LandSea Green Properties Co Ltd	Hong Kong	31-Mar-14		Special	Management	3	Reorg. and Mergers	For
LandSea Green Properties Co Ltd	Hong Kong	31-Mar-14		Special	Management	4	Directors Related	Against
LandSea Green Properties Co Ltd	Hong Kong	31-Mar-14		Special	Management	5	Directors Related	Against
Raffles Education Corporation Ltd.	Singapore	31-Mar-14		Special	Management	1	Reorg. and Mergers	For
Stobart Group Ltd	United Kingdom	31-Mar-14	28-Mar-14	Special	Management	1	Reorg. and Mergers	For
Stobart Group Ltd	United Kingdom	31-Mar-14	28-Mar-14	Special	Management	2	Capitalization	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	2	Reorg. and Mergers	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	3	Routine/Business	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	4	Routine/Business	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	5	Reorg. and Mergers	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	6	Reorg. and Mergers	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	7	Routine/Business	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	8	Routine/Business	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	9	Reorg. and Mergers	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	10	Capitalization	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	11	Routine/Business	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	12	Routine/Business	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	13	Directors Related	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	14	Directors Related	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	15	Directors Related	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	16	Directors Related	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	17	Directors Related	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	18	Directors Related	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	19	Directors Related	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	20	Directors Related	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	21	Directors Related	For
AMBEV SA	Brazil	02-Jan-14	09-Dec-13	Special	Management	22	Directors Related	For

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Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	19	Non-Salary Comp.	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	20	Capitalization	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	21	Capitalization	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	22	Antitakeover Related	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	23	Capitalization	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	24	Routine/Business	For
Coronation Fund Managers Ltd	South Africa	16-Jan-14	10-Jan-14	Annual	Management	2	Directors Related	For
Coronation Fund Managers Ltd	South Africa	16-Jan-14	10-Jan-14	Annual	Management	3	Directors Related	For
Coronation Fund Managers Ltd	South Africa	16-Jan-14	10-Jan-14	Annual	Management	4	Routine/Business	For
Coronation Fund Managers Ltd	South Africa	16-Jan-14	10-Jan-14	Annual	Management	5	Routine/Business	For
Coronation Fund Managers Ltd	South Africa	16-Jan-14	10-Jan-14	Annual	Management	6	Routine/Business	For
Coronation Fund Managers Ltd	South Africa	16-Jan-14	10-Jan-14	Annual	Management	7	Routine/Business	For
Coronation Fund Managers Ltd	South Africa	16-Jan-14	10-Jan-14	Annual	Management	8	Routine/Business	For
Coronation Fund Managers Ltd	South Africa	16-Jan-14	10-Jan-14	Annual	Management	10	Reorg. and Mergers	For
Coronation Fund Managers Ltd	South Africa	16-Jan-14	10-Jan-14	Annual	Management	11	Directors Related	For
Coronation Fund Managers Ltd	South Africa	16-Jan-14	10-Jan-14	Annual	Management	12	Capitalization	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Jan-14	29-Dec-13	Special	Management	1	Directors Related	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Jan-14	29-Dec-13	Special	Management	2	Reorg. and Mergers	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Jan-14	29-Dec-13	Special	Management	3	Reorg. and Mergers	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Jan-14	29-Dec-13	Special	Management	4	Directors Related	Against
KT Corp.	South Korea	27-Jan-14	16-Dec-13	Special	Management	1	Directors Related	For
KT Corp.	South Korea	27-Jan-14	16-Dec-13	Special	Management	2	Routine/Business	For
KT Corp.	South Korea	27-Jan-14	16-Dec-13	Special	Management	2	Directors Related	For
KT Corp.	South Korea	27-Jan-14	16-Dec-13	Special	Management	3	Routine/Business	For
Samsung Card Co.	South Korea	28-Jan-14	31-Dec-13	Special	Management	1	Directors Related	Against
Samsung Fire & Marine Insurance Co.	South Korea	28-Jan-14	31-Dec-13	Special	Management	1	Directors Related	Against
Swiber Holdings Ltd.	Singapore	28-Jan-14		Special	Management	1	Reorg. and Mergers	Against
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	1	Reorg. and Mergers	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	2	Capitalization	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	3	Capitalization	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	4	Routine/Business	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	1	Reorg. and Mergers	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	2	Capitalization	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	3	Capitalization	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	4	Routine/Business	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Court	Management	2	Reorg. and Mergers	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Court	Management	2	Reorg. and Mergers	For
Woori Finance Holdings Co. Ltd.	South Korea	28-Jan-14	31-Oct-13	Special	Management	1	Reorg. and Mergers	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	30-Jan-14		Special	Management	1	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	30-Jan-14		Special	Management	2	Routine/Business	For
Jastrzebska Spolka Weglowa SA	Poland	30-Jan-14	14-Jan-14	Special	Management	1	Routine/Business	
Jastrzebska Spolka Weglowa SA	Poland	30-Jan-14	14-Jan-14	Special	Management	2	Routine/Business	For
Jastrzebska Spolka Weglowa SA	Poland	30-Jan-14	14-Jan-14	Special	Management	3	Routine/Business	
Jastrzebska Spolka Weglowa SA	Poland	30-Jan-14	14-Jan-14	Special	Management	4	Routine/Business	For
Jastrzebska Spolka Weglowa SA	Poland	30-Jan-14	14-Jan-14	Special	Management	5	Routine/Business	For
Jastrzebska Spolka Weglowa SA	Poland	30-Jan-14	14-Jan-14	Special	Management	6	Reorg. and Mergers	For
Jastrzebska Spolka Weglowa SA	Poland	30-Jan-14	14-Jan-14	Special	Management	7	Routine/Business	
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	24-Jan-14	Annual	Management	1	Routine/Business	For
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	24-Jan-14	Annual	Management	2	Directors Related	For
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	24-Jan-14	Annual	Management	3	Directors Related	For
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	24-Jan-14	Annual	Management	4	Directors Related	For
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	24-Jan-14	Annual	Management	5	Directors Related	For
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	24-Jan-14	Annual	Management	6	Routine/Business	For
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	24-Jan-14	Annual	Management	7	Routine/Business	For
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	24-Jan-14	Annual	Management	8	Routine/Business	For
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	24-Jan-14	Annual	Management	9	Routine/Business	For
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	24-Jan-14	Annual	Management	10	Routine/Business	For
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	24-Jan-14	Annual	Management	11	Non-Salary Comp.	Against
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	24-Jan-14	Annual	Management	12	Routine/Business	For
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	24-Jan-14	Annual	Management	13	Capitalization	Against
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	24-Jan-14	Annual	Management	14	Routine/Business	For
Life Healthcare Group Holdings Ltd.	South Africa	30-Jan-14	24-Jan-14	Annual	Management	15	Capitalization	For

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African Bank Investments Ltd	South Africa	06-Feb-14	31-Jan-14	Annual	Management	2	Directors Related	For
African Bank Investments Ltd	South Africa	06-Feb-14	31-Jan-14	Annual	Management	3	Directors Related	
African Bank Investments Ltd	South Africa	06-Feb-14	31-Jan-14	Annual	Management	4	Directors Related	
African Bank Investments Ltd	South Africa	06-Feb-14	31-Jan-14	Annual	Management	5	Directors Related	For
African Bank Investments Ltd	South Africa	06-Feb-14	31-Jan-14	Annual	Management	6	Routine/Business	For
African Bank Investments Ltd	South Africa	06-Feb-14	31-Jan-14	Annual	Management	7	Non-Salary Comp.	For
African Bank Investments Ltd	South Africa	06-Feb-14	31-Jan-14	Annual	Management	9	Directors Related	For
African Bank Investments Ltd	South Africa	06-Feb-14	31-Jan-14	Annual	Management	10	Reorg. and Mergers	For
African Bank Investments Ltd	South Africa	06-Feb-14	31-Jan-14	Annual	Management	11	Reorg. and Mergers	For
African Bank Investments Ltd	South Africa	06-Feb-14	31-Jan-14	Annual	Management	13	Non-Salary Comp.	For
African Bank Investments Ltd	South Africa	06-Feb-14	31-Jan-14	Annual	Management	14	Non-Salary Comp.	For
African Bank Investments Ltd	South Africa	06-Feb-14	31-Jan-14	Annual	Management	15	Routine/Business	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	1	Routine/Business	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	2	Non-Salary Comp.	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	3	Non-Salary Comp.	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	4	Non-Salary Comp.	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	5	Non-Salary Comp.	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	6	Routine/Business	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	7	Directors Related	Against
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	8	Directors Related	Against
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	9	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	10	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	11	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	12	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	13	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	14	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	15	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	16	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	17	Directors Related	Against
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	18	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	19	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	20	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	21	Directors Related	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	22	Routine/Business	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	23	Routine/Business	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	24	Capitalization	Against
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	25	Capitalization	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	26	Capitalization	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	27	Antitakeover Related	For
Huaneng Power International, Inc.	Hong Kong	11-Feb-14	21-Jan-14	Special	Management	1	Reorg. and Mergers	For
Auckland International Airport Ltd.	New Zealand	12-Feb-14	10-Feb-14	Special	Management	1	Capitalization	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	1	Routine/Business	
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	2	Routine/Business	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	3	Directors Related	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	4	Directors Related	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	5	Routine/Business	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	6	Directors Related	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	7	Non-Salary Comp.	For
Shenzhen International Holdings Ltd.	Hong Kong	12-Feb-14		Special	Management	1	Capitalization	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	1	Routine/Business	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	2	Non-Salary Comp.	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	3	Non-Salary Comp.	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	4	Routine/Business	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	5	Routine/Business	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	6	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	7	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	8	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	9	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	10	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	11	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	12	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	13	Directors Related	For

easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	14	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	15	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	16	Routine/Business	Against
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	17	Routine/Business	Against
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	18	Routine/Business	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	19	Capitalization	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	20	Capitalization	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	21	Capitalization	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	22	Antitakeover Related	For
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	14-Feb-14		Special	Management	1	Capitalization	For
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	14-Feb-14		Special	Management	2	Reorg. and Mergers	For
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	14-Feb-14		Special	Management	3	Routine/Business	For
Boryszew S.A.	Poland	17-Feb-14	01-Feb-14	Special	Management	1	Routine/Business	
Boryszew S.A.	Poland	17-Feb-14	01-Feb-14	Special	Management	2	Routine/Business	For
Boryszew S.A.	Poland	17-Feb-14	01-Feb-14	Special	Management	3	Routine/Business	
Boryszew S.A.	Poland	17-Feb-14	01-Feb-14	Special	Management	4	Routine/Business	For
Boryszew S.A.	Poland	17-Feb-14	01-Feb-14	Special	Management	5	Routine/Business	For
Boryszew S.A.	Poland	17-Feb-14	01-Feb-14	Special	Management	6	Capitalization	For
Boryszew S.A.	Poland	17-Feb-14	01-Feb-14	Special	Management	7	Capitalization	For
Boryszew S.A.	Poland	17-Feb-14	01-Feb-14	Special	Management	8	Routine/Business	For
Boryszew S.A.	Poland	17-Feb-14	01-Feb-14	Special	Management	9	Directors Related	Against
Boryszew S.A.	Poland	17-Feb-14	01-Feb-14	Special	Management	10	Directors Related	Against
Boryszew S.A.	Poland	17-Feb-14	01-Feb-14	Special	Management	11	Routine/Business	
Klabin S.A.	Brazil	17-Feb-14		Special	Management	2	Reorg. and Mergers	Against
Klabin S.A.	Brazil	17-Feb-14		Special	Management	3	Routine/Business	Against
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	2	Routine/Business	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	3	Routine/Business	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	4	Routine/Business	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	5	Capitalization	Against
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	6	Routine/Business	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	7	Routine/Business	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	8	Routine/Business	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	1	Routine/Business	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	2	Non-Salary Comp.	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	3	Non-Salary Comp.	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	4	Directors Related	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	5	Directors Related	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	6	Directors Related	Against
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	7	Directors Related	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	8	Directors Related	
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	9	Directors Related	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	10	Directors Related	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	11	Directors Related	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	12	Directors Related	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	13	Routine/Business	Against
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	14	Routine/Business	Against
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	15	Routine/Business	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	16	Capitalization	Against
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	17	Capitalization	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	18	Antitakeover Related	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	1	Routine/Business	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	2	Non-Salary Comp.	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	3	Non-Salary Comp.	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	4	Directors Related	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	5	Directors Related	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	6	Directors Related	Against
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	7	Directors Related	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	8	Directors Related	
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	9	Directors Related	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	10	Directors Related	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	11	Directors Related	For

Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	12	Directors Related	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	13	Routine/Business	Against
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	14	Routine/Business	Against
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	15	Routine/Business	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	16	Capitalization	Against
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	17	Capitalization	For
Thomas Cook Group plc	United Kingdom	20-Feb-14	18-Feb-14	Annual	Management	18	Antitakeover Related	For
China Communications Services Corp. Ltd.	Hong Kong	21-Feb-14	21-Jan-14	Special	Management	1	Directors Related	Against
China Everbright Limited	Hong Kong	21-Feb-14	19-Feb-14	Special	Management	2	Capitalization	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	1	Routine/Business	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	2	Directors Related	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	3	Routine/Business	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	4	Directors Related	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	5	Non-Salary Comp.	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	6	Directors Related	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	7	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	8	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	9	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	10	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	11	Directors Related	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	12	Directors Related	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	13	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	14	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	15	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	16	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	17	Routine/Business	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	18	Routine/Business	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	19	Routine/Business	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	20	Routine/Business	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	21	Routine/Business	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	22	Routine/Business	For
Aurubis AG	Germany	26-Feb-14	04-Feb-14	Annual	Management	1	Routine/Business	
Aurubis AG	Germany	26-Feb-14	04-Feb-14	Annual	Management	2	Routine/Business	For
Aurubis AG	Germany	26-Feb-14	04-Feb-14	Annual	Management	3	Directors Related	For
Aurubis AG	Germany	26-Feb-14	04-Feb-14	Annual	Management	4	Directors Related	For
Aurubis AG	Germany	26-Feb-14	04-Feb-14	Annual	Management	5	Routine/Business	For
Aurubis AG	Germany	26-Feb-14	04-Feb-14	Annual	Management	6	Routine/Business	For
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	1	Reorg. and Mergers	Against
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	2	Reorg. and Mergers	Against
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	3	Reorg. and Mergers	For
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	4	Directors Related	Against
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	5	Directors Related	Against
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	6	Directors Related	Against
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	7	Directors Related	Against
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	8	Directors Related	Against
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	9	Directors Related	Against
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	10	Directors Related	For
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	11	Directors Related	For
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	12	Directors Related	For
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	13	Directors Related	For
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	14	Directors Related	For
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	15	Directors Related	For
Shanghai Electric Group Co., Ltd.	Hong Kong	26-Feb-14	27-Jan-14	Special	Management	16	Reorg. and Mergers	For
PT Bank Mandiri (Persero) Tbk	Indonesia	27-Feb-14	11-Feb-14	Annual	Management	1	Routine/Business	For
PT Bank Mandiri (Persero) Tbk	Indonesia	27-Feb-14	11-Feb-14	Annual	Management	2	Routine/Business	For
PT Bank Mandiri (Persero) Tbk	Indonesia	27-Feb-14	11-Feb-14	Annual	Management	3	Routine/Business	For
PT Bank Mandiri (Persero) Tbk	Indonesia	27-Feb-14	11-Feb-14	Annual	Management	4	Directors Related	For
PT Bank Mandiri (Persero) Tbk	Indonesia	27-Feb-14	11-Feb-14	Annual	Management	5	Reorg. and Mergers	Against
PT Bank Mandiri (Persero) Tbk	Indonesia	27-Feb-14	11-Feb-14	Annual	Management	6	Routine/Business	For

Banco Popolare Scarl	Italy	28-Feb-14		Special	Management	2	Capitalization	Do Not Vote
Banco Popolare Scarl	Italy	28-Feb-14		Special	Management	3	Capitalization	Do Not Vote
PGE Polska Grupa Energetyczna SA	Poland	28-Feb-14	21-Jan-14	Special	Share Holder	2	SH-Dirs' Related	Against
PGE Polska Grupa Energetyczna SA	Poland	28-Feb-14	21-Jan-14	Special	Share Holder	3	SH-Dirs' Related	Against
PGE Polska Grupa Energetyczna SA	Poland	28-Feb-14	21-Jan-14	Special	Share Holder	4	SH-Dirs' Related	Against
PGE Polska Grupa Energetyczna SA	Poland	28-Feb-14	21-Jan-14	Special	Management	6	Routine/Business	
Public Power Corporation S.A.	Greece	28-Feb-14	24-Jan-14	Special	Management	2	Routine/Business	For
KT&G Corp.	South Korea	07-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
KT&G Corp.	South Korea	07-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
KT&G Corp.	South Korea	07-Mar-14	31-Dec-13	Annual	Management	3	Routine/Business	For
KT&G Corp.	South Korea	07-Mar-14	31-Dec-13	Annual	Management	4	Non-Salary Comp.	For
Banco Bradesco S.A.	Brazil	10-Mar-14		Special	Share Holder	2	SH-Dirs' Related	Against
Banco Bradesco S.A.	Brazil	10-Mar-14		Special	Share Holder	3	SH-Dirs' Related	Against
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	11-Mar-14		Annual	Management	1	Routine/Business	For
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	11-Mar-14		Annual	Management	2	Routine/Business	For
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	11-Mar-14		Annual	Management	3	Routine/Business	For
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	11-Mar-14		Annual	Management	4	Directors Related	For
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	11-Mar-14		Special	Management	1	Non-Salary Comp.	For
North Pacific Bank Ltd.	Japan	11-Mar-14	20-Jan-14	Special	Management	1	Capitalization	For
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Management	1	Routine/Business	
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Management	2	Routine/Business	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Management	3	Routine/Business	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Share Holder	5	SH-Dirs' Related	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Share Holder	6	SH-Dirs' Related	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Share Holder	7	SH-Dirs' Related	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Share Holder	8	SH-Dirs' Related	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Share Holder	9	SH-Dirs' Related	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Share Holder	10	SH-Routine/Business	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Management	12	Routine/Business	
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Management	1	Routine/Business	
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Management	2	Routine/Business	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Management	3	Routine/Business	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Share Holder	5	SH-Dirs' Related	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Share Holder	6	SH-Dirs' Related	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Share Holder	7	SH-Dirs' Related	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Share Holder	8	SH-Dirs' Related	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Share Holder	9	SH-Dirs' Related	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Share Holder	10	SH-Routine/Business	Do Not Vote
Telefonica Czech Republic AS	Czech Republic	12-Mar-14	05-Mar-14	Special	Management	12	Routine/Business	
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	1	Routine/Business	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	2	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	3	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	4	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	5	Directors Related	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	6	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	7	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	8	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	9	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	10	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	11	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	12	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	13	Non-Salary Comp.	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	14	Non-Salary Comp.	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	15	Routine/Business	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	16	Routine/Business	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	17	Non-Salary Comp.	For
Telecom Egypt SAE	Egypt	13-Mar-14		Special	Management	1	Routine/Business	Do Not Vote
Alsea S.A.B. de C.V.	Mexico	14-Mar-14	06-Mar-14	Annual	Management	1	Routine/Business	For
Alsea S.A.B. de C.V.	Mexico	14-Mar-14	06-Mar-14	Annual	Management	2	Routine/Business	For
Alsea S.A.B. de C.V.	Mexico	14-Mar-14	06-Mar-14	Annual	Management	3	Directors Related	Against

Alsea S.A.B. de C.V.	Mexico	14-Mar-14	06-Mar-14	Annual	Management	4	Directors Related	For
Alsea S.A.B. de C.V.	Mexico	14-Mar-14	06-Mar-14	Annual	Management	5	Capitalization	For
Alsea S.A.B. de C.V.	Mexico	14-Mar-14	06-Mar-14	Annual	Management	6	Routine/Business	For
Alsea S.A.B. de C.V.	Mexico	14-Mar-14	06-Mar-14	Special	Management	1	Capitalization	For
Alsea S.A.B. de C.V.	Mexico	14-Mar-14	06-Mar-14	Special	Management	2	Routine/Business	For
Daishin Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Daishin Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	Against
Daishin Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Daishin Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Daishin Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	5	Routine/Business	For
Daishin Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	6	Non-Salary Comp.	For
Dongbu Insurance Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Dongbu Insurance Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	For
Dongbu Insurance Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Dongbu Insurance Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	4	Routine/Business	For
Dongbu Insurance Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	5	Non-Salary Comp.	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	03-Mar-14	Annual	Management	2	Routine/Business	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	03-Mar-14	Annual	Management	3	Routine/Business	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	03-Mar-14	Annual	Management	4	Routine/Business	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	03-Mar-14	Annual	Management	5	Capitalization	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	03-Mar-14	Annual	Management	6	Directors Related	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	03-Mar-14	Annual	Management	7	Routine/Business	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	03-Mar-14	Annual	Management	8	Routine/Business	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	03-Mar-14	Annual	Management	9	Routine/Business	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	26-Feb-14	Annual	Management	3	Routine/Business	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	26-Feb-14	Annual	Management	4	Routine/Business	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	26-Feb-14	Annual	Management	5	Routine/Business	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	26-Feb-14	Annual	Management	6	Capitalization	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	26-Feb-14	Annual	Management	7	Directors Related	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	26-Feb-14	Annual	Management	8	Routine/Business	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	26-Feb-14	Annual	Management	9	Routine/Business	For
Fomento Economico Mexicano S.A.B. de C.V. FEMSA	Mexico	14-Mar-14	26-Feb-14	Annual	Management	10	Routine/Business	For
Hanmi Science Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Hanmi Science Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Hanmi Science Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	3	Non-Salary Comp.	For
Hanmi Science Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	4	Non-Salary Comp.	For
Hanmi Science Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Hyundai Marine & Fire Insurance Company Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Hyundai Marine & Fire Insurance Company Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	For
Hyundai Marine & Fire Insurance Company Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
Hyundai Marine & Fire Insurance Company Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	4	Non-Salary Comp.	For
Hyundai Mobis Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Hyundai Mobis Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
Hyundai Mobis Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	3	Routine/Business	For
Hyundai Mobis Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	4	Non-Salary Comp.	For
Hyundai Motor Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Hyundai Motor Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
Hyundai Motor Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	3	Routine/Business	For
Hyundai Motor Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	4	Non-Salary Comp.	For
Hyundai Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Hyundai Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	For
Hyundai Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
Hyundai Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Hyundai Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Hyundai Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Hyundai Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Hyundai Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Hyundai Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	9	Routine/Business	Against
Hyundai Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	10	Routine/Business	For
Hyundai Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	11	Routine/Business	For
Hyundai Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	12	Non-Salary Comp.	For
Hyundai Securities Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	13	Non-Salary Comp.	For

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Samsung Heavy Industries Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	3	Routine/Business	For
Samsung Heavy Industries Co. Ltd.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	4	Non-Salary Comp.	For
Seah Besteel Corp.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Seah Besteel Corp.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Seah Besteel Corp.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	3	Non-Salary Comp.	For
Shinsegae Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Shinsegae Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	For
Shinsegae Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
Shinsegae Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Shinsegae Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	5	Routine/Business	For
Shinsegae Co.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	6	Non-Salary Comp.	For
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	1	Routine/Business	For
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	2	Routine/Business	
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	3	Routine/Business	
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	4	Routine/Business	For
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	5	Routine/Business	For
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	6	Routine/Business	For
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	7	Routine/Business	For
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	8	Directors Related	For
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	9	Directors Related	For
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	10	Directors Related	Against
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	11	Directors Related	Against
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	12	Directors Related	For
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	13	Routine/Business	For
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	14	Routine/Business	For
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	15	Routine/Business	For
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	16	Routine/Business	For
Thai Tap Water Supply Public Company Limited	Thailand	14-Mar-14	10-Feb-14	Annual	Management	17	Routine/Business	Against
TONGYANG Securities Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
TONGYANG Securities Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	For
TONGYANG Securities Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
TONGYANG Securities Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	4	Routine/Business	For
TONGYANG Securities Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	5	Routine/Business	For
TONGYANG Securities Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	6	Non-Salary Comp.	For
TONGYANG Securities Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	7	Capitalization	For
Banco Santander Brasil SA	Brazil	18-Mar-14		Special	Management	1	Capitalization	For
Banco Santander Brasil SA	Brazil	18-Mar-14		Special	Management	2	Capitalization	For
Banco Santander Brasil SA	Brazil	18-Mar-14		Special	Management	3	Capitalization	For
Banco Santander Brasil SA	Brazil	18-Mar-14		Special	Management	4	Capitalization	For
Banco Santander Brasil SA	Brazil	18-Mar-14		Special	Management	5	Routine/Business	For
Banco Santander Brasil SA	Brazil	18-Mar-14		Special	Management	6	Routine/Business	For
Banco Santander Brasil SA	Brazil	18-Mar-14	28-Feb-14	Special	Management	2	Capitalization	For
Banco Santander Brasil SA	Brazil	18-Mar-14	28-Feb-14	Special	Management	3	Capitalization	For
Banco Santander Brasil SA	Brazil	18-Mar-14	28-Feb-14	Special	Management	4	Capitalization	For
Banco Santander Brasil SA	Brazil	18-Mar-14	28-Feb-14	Special	Management	5	Capitalization	For
Banco Santander Brasil SA	Brazil	18-Mar-14	28-Feb-14	Special	Management	6	Routine/Business	For
Banco Santander Brasil SA	Brazil	18-Mar-14	28-Feb-14	Special	Management	7	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	1	Routine/Business	
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	2	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	3	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	4	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	5	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	6	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	7	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	8	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	9	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	10	Directors Related	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	11	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	12	Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	13	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	14	Routine/Business	For

Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	15	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	16	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	17	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	18	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	19	Capitalization	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	20	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	21	Non-Salary Comp.	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	23	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	24	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	25	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	26	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	28	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	30	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	31	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	32	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	33	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	34	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	35	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	36	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	37	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	38	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	40	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	41	SH-Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Share Holder	43	SH-Dirs' Related	Against
Lenovo Group Limited	Hong Kong	18-Mar-14		Special	Management	1	Reorg. and Mergers	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	19-Mar-14	09-Feb-14	Special	Management	2	Non-Salary Comp.	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	19-Mar-14	09-Feb-14	Special	Management	3	Non-Salary Comp.	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	19-Mar-14	09-Feb-14	Special	Management	4	Directors Related	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	19-Mar-14	09-Feb-14	Special	Management	5	Directors Related	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	1	Routine/Business	
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	2	Routine/Business	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	3	Routine/Business	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	4	Routine/Business	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	5	Routine/Business	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	6	Routine/Business	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	7	Routine/Business	
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	8	Routine/Business	
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	9	Routine/Business	
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	10	Routine/Business	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	11	Routine/Business	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	12	Directors Related	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	13	Directors Related	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	14	Routine/Business	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	15	Directors Related	Against
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	16	Routine/Business	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	17	Routine/Business	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	18	Non-Salary Comp.	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	19	Capitalization	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	20	Capitalization	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	21	Capitalization	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	22	Capitalization	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	23	Non-Salary Comp.	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	24	Non-Salary Comp.	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	25	Non-Salary Comp.	For
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Share Holder	27	SH-Routine/Business	Against
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Share Holder	28	SH-Other/misc.	Against
Swedbank AB	Sweden	19-Mar-14	13-Mar-14	Annual	Management	29	Routine/Business	
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	1	Routine/Business	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	2	Routine/Business	
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	3	Routine/Business	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	4	Routine/Business	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	5	Non-Salary Comp.	For

Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	6	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	7	Capitalization	Against
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Share Holder	9	SH-Routine/Business	Against
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Share Holder	10	SH-Routine/Business	Against
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Share Holder	11	SH-Routine/Business	Against
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Share Holder	12	SH-Routine/Business	Against
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	14	Directors Related	Abstain
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	15	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	16	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	17	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	18	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	19	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	20	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	21	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	22	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	23	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	24	Routine/Business	Abstain
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	06-Mar-14	Special	Management	2	Routine/Business	Against
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	06-Mar-14	Special	Management	3	Routine/Business	Against
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	06-Mar-14	Annual	Management	2	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	06-Mar-14	Annual	Management	3	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	06-Mar-14	Annual	Management	4	Capitalization	For
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	06-Mar-14	Annual	Management	5	Directors Related	Against
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	06-Mar-14	Annual	Management	6	Directors Related	For
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	06-Mar-14	Annual	Management	7	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	10-Feb-14	Annual/Special	Management	4	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	10-Feb-14	Annual/Special	Management	5	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	10-Feb-14	Annual/Special	Management	6	Capitalization	For
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	10-Feb-14	Annual/Special	Management	7	Directors Related	Against
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	10-Feb-14	Annual/Special	Management	8	Directors Related	For
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	10-Feb-14	Annual/Special	Management	9	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	10-Feb-14	Annual/Special	Management	12	Routine/Business	Against
CEMEX S.A.B. de C.V.	Mexico	20-Mar-14	10-Feb-14	Annual/Special	Management	13	Routine/Business	Against
China Mengniu Dairy Co., Ltd.	Hong Kong	20-Mar-14		Special	Management	1	Capitalization	For
Klabin S.A.	Brazil	20-Mar-14		Annual	Management	1	Routine/Business	For
Klabin S.A.	Brazil	20-Mar-14		Annual	Management	2	Routine/Business	For
Klabin S.A.	Brazil	20-Mar-14		Annual	Management	3	Directors Related	For
Klabin S.A.	Brazil	20-Mar-14		Annual	Management	4	Non-Salary Comp.	For
Klabin S.A.	Brazil	20-Mar-14		Annual	Management	5	Directors Related	For
Klabin S.A.	Brazil	20-Mar-14		Special	Management	1	Capitalization	For
Klabin S.A.	Brazil	20-Mar-14		Special	Management	2	Capitalization	For
Klabin S.A.	Brazil	20-Mar-14		Special	Management	3	Capitalization	For
Premier Foods plc	United Kingdom	20-Mar-14	18-Mar-14	Special	Management	1	Reorg. and Mergers	For
Premier Foods plc	United Kingdom	20-Mar-14	18-Mar-14	Special	Management	2	Capitalization	For
Premier Foods plc	United Kingdom	20-Mar-14	18-Mar-14	Special	Management	3	Reorg. and Mergers	For
Sinpas Gayrimenkul Yatirim Ortakligi AS	Turkey	20-Mar-14		Special	Management	2	Routine/Business	Do Not Vote
Sinpas Gayrimenkul Yatirim Ortakligi AS	Turkey	20-Mar-14		Special	Management	3	Reorg. and Mergers	Do Not Vote
Sinpas Gayrimenkul Yatirim Ortakligi AS	Turkey	20-Mar-14		Special	Management	4	Routine/Business	
Coway Co. Ltd.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Coway Co. Ltd.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	2	Non-Salary Comp.	For
Coway Co. Ltd.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	3	Non-Salary Comp.	For
Coway Co. Ltd.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	4	Routine/Business	For
Coway Co. Ltd.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Coway Co. Ltd.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	6	Non-Salary Comp.	For
Coway Co. Ltd.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
DGB Financial Group Co Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
DGB Financial Group Co Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	For
DGB Financial Group Co Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
DGB Financial Group Co Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
DGB Financial Group Co Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For

DGB Financial Group Co Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
DGB Financial Group Co Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
DGB Financial Group Co Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
DGB Financial Group Co Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	9	Routine/Business	For
DGB Financial Group Co Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	10	Routine/Business	For
DGB Financial Group Co Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	11	Non-Salary Comp.	For
Dongkuk Industries Company Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Dongkuk Industries Company Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
Dongkuk Industries Company Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
Dongkuk Industries Company Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	Against
Dongkuk Industries Company Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Dongkuk Industries Company Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	6	Non-Salary Comp.	For
Dongkuk Industries Company Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
GS Engineering & Construction Ltd.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
GS Engineering & Construction Ltd.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	Against
GS Engineering & Construction Ltd.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
GS Engineering & Construction Ltd.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	4	Non-Salary Comp.	For
GS Holdings Corp.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
GS Holdings Corp.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	2	Non-Salary Comp.	For
Hana Financial Group Inc.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Hana Financial Group Inc.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	For
Hana Financial Group Inc.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	3	Routine/Business	For
Hana Financial Group Inc.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Hana Financial Group Inc.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	5	Routine/Business	For
Hana Financial Group Inc.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	6	Non-Salary Comp.	For
Hanwha Corporation	South Korea	21-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Hanwha Corporation	South Korea	21-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	Against
Hanwha Corporation	South Korea	21-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
Hanwha Corporation	South Korea	21-Mar-14	31-Dec-13	Annual	Management	4	Routine/Business	For
Hanwha Corporation	South Korea	21-Mar-14	31-Dec-13	Annual	Management	5	Non-Salary Comp.	For
Hanwha Life Insurance Co., Ltd.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Hanwha Life Insurance Co., Ltd.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
Hanwha Life Insurance Co., Ltd.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	3	Routine/Business	Against
Hanwha Life Insurance Co., Ltd.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	4	Non-Salary Comp.	For
Hyundai Heavy Industries Co.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Hyundai Heavy Industries Co.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
Hyundai Heavy Industries Co.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	3	Routine/Business	For
Hyundai Heavy Industries Co.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	4	Non-Salary Comp.	For
Industrial Bank of Korea	South Korea	21-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Industrial Bank of Korea	South Korea	21-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	Against
Industrial Bank of Korea	South Korea	21-Mar-14	31-Dec-13	Annual	Management	3	Non-Salary Comp.	For
Industrial Bank of Korea	South Korea	21-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Kia Motors Corporation	South Korea	21-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Kia Motors Corporation	South Korea	21-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
Kia Motors Corporation	South Korea	21-Mar-14	31-Dec-13	Annual	Management	3	Routine/Business	For
Kia Motors Corporation	South Korea	21-Mar-14	31-Dec-13	Annual	Management	4	Non-Salary Comp.	For
Kolon Corp.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Kolon Corp.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
Kolon Corp.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	3	Non-Salary Comp.	For
Kolon Corp.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Kolon Industries Inc.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Kolon Industries Inc.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Kolon Industries Inc.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	3	Routine/Business	For
Kolon Industries Inc.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	4	Non-Salary Comp.	For
Korea Zinc Co Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Korea Zinc Co Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
Korea Zinc Co Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	3	Routine/Business	For
Korea Zinc Co Ltd	South Korea	21-Mar-14	31-Dec-13	Annual	Management	4	Non-Salary Comp.	For
KT Corp.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
KT Corp.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
KT Corp.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
KT Corp.	South Korea	21-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For

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Turk Traktor ve Ziraat Makineleri AS	Turkey	24-Mar-14		Annual	Management	15	Routine/Business	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	24-Mar-14		Annual	Management	16	Routine/Business	
Turk Traktor ve Ziraat Makineleri AS	Turkey	24-Mar-14		Annual	Management	17	Directors Related	Do Not Vote
Turk Traktor ve Ziraat Makineleri AS	Turkey	24-Mar-14		Annual	Management	18	Routine/Business	
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	1	Routine/Business	
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	2	Routine/Business	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	3	Routine/Business	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	4	Directors Related	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	5	Directors Related	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	6	Directors Related	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	7	Directors Related	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	8	Directors Related	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	9	Directors Related	Abstain
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	10	Directors Related	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	11	Directors Related	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	12	Directors Related	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	13	Directors Related	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	14	Routine/Business	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	15	Routine/Business	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	16	Routine/Business	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	17	Capitalization	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	18	Capitalization	For
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Share Holder	20	SH-Routine/Business	Against
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Share Holder	21	SH-Routine/Business	Against
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Share Holder	22	SH-Routine/Business	Against
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Share Holder	23	SH-Routine/Business	Against
Vestas Wind System A/S	Denmark	24-Mar-14	17-Mar-14	Annual	Management	24	Routine/Business	For
Bank of China Limited	Hong Kong	25-Mar-14	21-Feb-14	Special	Management	1	Directors Related	Against
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	11	Non-Salary Comp.	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Mar-14	14-Mar-14	Special	Management	2	Reorg. and Mergers	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Mar-14	14-Mar-14	Special	Management	3	Routine/Business	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Mar-14	14-Mar-14	Special	Management	4	Reorg. and Mergers	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	1	Routine/Business	
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	2	Routine/Business	
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	3	Routine/Business	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	4	Routine/Business	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	5	Routine/Business	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	6	Routine/Business	
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	7	Routine/Business	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	8	Routine/Business	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	9	Directors Related	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	10	Directors Related	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	11	Directors Related	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	12	Directors Related	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	13	Routine/Business	Against
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	14	Routine/Business	Against
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	15	Routine/Business	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	16	Routine/Business	
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Management	1	Routine/Business	
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Management	2	Routine/Business	For
Skandinaviska Enskilda Banken	Sweden	25-Mar-14	19-Mar-14	Annual	Management	3	Routine/Business	For

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Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	2	Routine/Business	Do Not Vote
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	3	Routine/Business	Do Not Vote
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	4	Routine/Business	Do Not Vote
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	5	Routine/Business	Do Not Vote
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	6	Routine/Business	Do Not Vote
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	7	Directors Related	Do Not Vote
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	8	Routine/Business	Do Not Vote
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	9	Routine/Business	Do Not Vote
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	10	Routine/Business	Do Not Vote
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	11	Directors Related	Do Not Vote
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	12	Non-Salary Comp.	Do Not Vote
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	13	Routine/Business	Do Not Vote
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	14	Non-Salary Comp.	
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	15	Routine/Business	Do Not Vote
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	16	Routine/Business	
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	17	Directors Related	Do Not Vote
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	18	Reorg. and Mergers	
Dogus Gayrimenkul Yatirim Ortakligi AS	Turkey	26-Mar-14		Annual	Management	19	Routine/Business	
MRV Engenharia e Participacoes SA	Brazil	26-Mar-14		Special	Management	1	Routine/Business	For
MRV Engenharia e Participacoes SA	Brazil	26-Mar-14		Special	Management	2	Routine/Business	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	26-Mar-14	10-Mar-14	Annual	Management	1	Routine/Business	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	26-Mar-14	10-Mar-14	Annual	Management	2	Routine/Business	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	26-Mar-14	10-Mar-14	Annual	Management	3	Directors Related	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	26-Mar-14	10-Mar-14	Annual	Management	4	Routine/Business	For
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	26-Mar-14	10-Mar-14	Annual	Management	5	Routine/Business	Against
Sekerbank TAS	Turkey	26-Mar-14		Annual	Management	2	Routine/Business	Do Not Vote
Sekerbank TAS	Turkey	26-Mar-14		Annual	Management	3	Routine/Business	Do Not Vote
Sekerbank TAS	Turkey	26-Mar-14		Annual	Management	4	Routine/Business	Do Not Vote
Sekerbank TAS	Turkey	26-Mar-14		Annual	Management	5	Routine/Business	Do Not Vote
Sekerbank TAS	Turkey	26-Mar-14		Annual	Management	6	Directors Related	Do Not Vote
Sekerbank TAS	Turkey	26-Mar-14		Annual	Management	7	Routine/Business	Do Not Vote
Sekerbank TAS	Turkey	26-Mar-14		Annual	Management	8	Routine/Business	Do Not Vote
Sekerbank TAS	Turkey	26-Mar-14		Annual	Management	9	Directors Related	Do Not Vote
Sekerbank TAS	Turkey	26-Mar-14		Annual	Management	10	Non-Salary Comp.	Do Not Vote
Sekerbank TAS	Turkey	26-Mar-14		Annual	Management	11	Routine/Business	
Sekerbank TAS	Turkey	26-Mar-14		Annual	Management	12	Routine/Business	
Sekerbank TAS	Turkey	26-Mar-14		Annual	Management	13	Directors Related	Do Not Vote
Sekerbank TAS	Turkey	26-Mar-14		Annual	Management	14	Routine/Business	
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	11	Directors Related	For
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	12	Routine/Business	For
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	13	Routine/Business	For
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	14	Routine/Business	For
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	15	Routine/Business	For
Shinhan Financial Group Co. Ltd.	South Korea	26-Mar-14	31-Dec-13	Annual	Management	16	Non-Salary Comp.	For
Akbank T.A.S.	Turkey	27-Mar-14		Annual	Management	2	Routine/Business	Do Not Vote
Akbank T.A.S.	Turkey	27-Mar-14		Annual	Management	3	Routine/Business	Do Not Vote

Akbank T.A.S.	Turkey	27-Mar-14		Annual	Management 4	Routine/Business	Do Not Vote
Akbank T.A.S.	Turkey	27-Mar-14		Annual	Management 5	Routine/Business	Do Not Vote
Akbank T.A.S.	Turkey	27-Mar-14		Annual	Management 6	Directors Related	Do Not Vote
Akbank T.A.S.	Turkey	27-Mar-14		Annual	Management 7	Routine/Business	Do Not Vote
Akbank T.A.S.	Turkey	27-Mar-14		Annual	Management 8	Directors Related	Do Not Vote
Akbank T.A.S.	Turkey	27-Mar-14		Annual	Management 9	Directors Related	Do Not Vote
Akbank T.A.S.	Turkey	27-Mar-14		Annual	Management 10	Non-Salary Comp.	Do Not Vote
Akbank T.A.S.	Turkey	27-Mar-14		Annual	Management 11	Routine/Business	Do Not Vote
Akbank T.A.S.	Turkey	27-Mar-14		Annual	Management 12	Routine/Business	Do Not Vote
Akbank T.A.S.	Turkey	27-Mar-14		Annual	Management 13	Directors Related	Do Not Vote
Akbank T.A.S.	Turkey	27-Mar-14		Annual	Management 14	Routine/Business	Do Not Vote
Akbank T.A.S.	Turkey	27-Mar-14		Annual	Management 15	Routine/Business	Do Not Vote
Akbank T.A.S.	Turkey	27-Mar-14		Annual	Management 16	Non-Salary Comp.	
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 1	Routine/Business	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 2	Directors Related	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 3	Routine/Business	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 4	Directors Related	Against
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 5	Directors Related	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 6	Directors Related	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 7	Directors Related	Against
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 8	Directors Related	Against
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 9	Directors Related	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 10	Directors Related	Against
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 11	Routine/Business	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 12	Capitalization	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 13	Routine/Business	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 14	Directors Related	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 15	Routine/Business	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 16	Capitalization	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 17	Capitalization	Against
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 18	Capitalization	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 19	Capitalization	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 20	Capitalization	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 21	Capitalization	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 22	Capitalization	Against
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 23	Capitalization	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 24	Non-Salary Comp.	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 25	Non-Salary Comp.	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 26	Non-Salary Comp.	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 27	Non-Salary Comp.	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 28	Non-Salary Comp.	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 29	Routine/Business	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management 30	Non-Salary Comp.	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Mar-14		Special	Management 1	Routine/Business	For
Compania De Minas Buenaventura S.A.	Peru	27-Mar-14	10-Mar-14	Annual	Management 2	Routine/Business	For
Compania De Minas Buenaventura S.A.	Peru	27-Mar-14	10-Mar-14	Annual	Management 3	Routine/Business	For
Compania De Minas Buenaventura S.A.	Peru	27-Mar-14	10-Mar-14	Annual	Management 4	Routine/Business	For
Compania De Minas Buenaventura S.A.	Peru	27-Mar-14	10-Mar-14	Annual	Management 5	Routine/Business	For
Compania De Minas Buenaventura S.A.	Peru	27-Mar-14	10-Mar-14	Annual	Management 6	Routine/Business	For
Compania De Minas Buenaventura S.A.	Peru	27-Mar-14	10-Mar-14	Annual	Management 7	Directors Related	For
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-14		Annual	Management 2	Routine/Business	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-14		Annual	Management 3	Routine/Business	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-14		Annual	Management 4	Directors Related	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-14		Annual	Management 5	Directors Related	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-14		Annual	Management 6	Non-Salary Comp.	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-14		Annual	Management 7	Routine/Business	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-14		Annual	Management 8	Routine/Business	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-14		Annual	Management 9	Routine/Business	Do Not Vote

Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-14		Annual	Management	10	Routine/Business	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-14		Annual	Management	11	Routine/Business	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-14		Annual	Management	12	Routine/Business	
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-14		Annual	Management	13	Directors Related	Do Not Vote
Dogus Otomotiv Servis ve Ticaret AS	Turkey	27-Mar-14		Annual	Management	14	Routine/Business	
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	2	Routine/Business	Do Not Vote
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	3	Routine/Business	Do Not Vote
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	4	Routine/Business	Do Not Vote
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	5	Routine/Business	
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	6	Routine/Business	Do Not Vote
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	7	Directors Related	Do Not Vote
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	8	Non-Salary Comp.	
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	9	Directors Related	Do Not Vote
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	10	Non-Salary Comp.	Do Not Vote
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	11	Routine/Business	Do Not Vote
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	12	Routine/Business	Do Not Vote
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	13	Routine/Business	Do Not Vote
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	14	Routine/Business	Do Not Vote
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	15	Routine/Business	
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	16	Directors Related	Do Not Vote
Enka Insaat ve Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	17	Routine/Business	
OCI Materials Co Ltd	South Korea	27-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
OCI Materials Co Ltd	South Korea	27-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	For
OCI Materials Co Ltd	South Korea	27-Mar-14	31-Dec-13	Annual	Management	3	Routine/Business	Against
OCI Materials Co Ltd	South Korea	27-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	Against
OCI Materials Co Ltd	South Korea	27-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	Against
OCI Materials Co Ltd	South Korea	27-Mar-14	31-Dec-13	Annual	Management	6	Non-Salary Comp.	For
OCI Materials Co Ltd	South Korea	27-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Oi S.A.	Brazil	27-Mar-14		Special	Management	1	Capitalization	Against
Oi S.A.	Brazil	27-Mar-14		Special	Management	2	Routine/Business	Against
Oi S.A.	Brazil	27-Mar-14		Special	Management	3	Routine/Business	Against
Oi S.A.	Brazil	27-Mar-14		Special	Management	4	Routine/Business	Against
Portugal Telecom, SGPS S.A.	Portugal	27-Mar-14	20-Mar-14	Special	Management	1	Reorg. and Mergers	For
PT Perusahaan Gas Negara Tbk	Indonesia	27-Mar-14	11-Mar-14	Annual	Management	1	Routine/Business	For
PT Perusahaan Gas Negara Tbk	Indonesia	27-Mar-14	11-Mar-14	Annual	Management	2	Routine/Business	For
PT Perusahaan Gas Negara Tbk	Indonesia	27-Mar-14	11-Mar-14	Annual	Management	3	Routine/Business	For
PT Perusahaan Gas Negara Tbk	Indonesia	27-Mar-14	11-Mar-14	Annual	Management	4	Routine/Business	For
PT Perusahaan Gas Negara Tbk	Indonesia	27-Mar-14	11-Mar-14	Annual	Management	5	Directors Related	For
PT Perusahaan Gas Negara Tbk	Indonesia	27-Mar-14	11-Mar-14	Annual	Management	6	Routine/Business	Against
PT Perusahaan Gas Negara Tbk	Indonesia	27-Mar-14	11-Mar-14	Annual	Management	7	Directors Related	Against
PT Tambang Batubara Bukit Asam Tbk	Indonesia	27-Mar-14	11-Mar-14	Annual	Management	1	Routine/Business	For
PT Tambang Batubara Bukit Asam Tbk	Indonesia	27-Mar-14	11-Mar-14	Annual	Management	2	Routine/Business	For
PT Tambang Batubara Bukit Asam Tbk	Indonesia	27-Mar-14	11-Mar-14	Annual	Management	3	Routine/Business	For
PT Tambang Batubara Bukit Asam Tbk	Indonesia	27-Mar-14	11-Mar-14	Annual	Management	4	Directors Related	For
PT Tambang Batubara Bukit Asam Tbk	Indonesia	27-Mar-14	11-Mar-14	Annual	Management	5	Routine/Business	For
PTT Exploration & Production PCL	Thailand	27-Mar-14	13-Feb-14	Annual	Management	1	Routine/Business	
PTT Exploration & Production PCL	Thailand	27-Mar-14	13-Feb-14	Annual	Management	2	Routine/Business	For
PTT Exploration & Production PCL	Thailand	27-Mar-14	13-Feb-14	Annual	Management	3	Routine/Business	For
PTT Exploration & Production PCL	Thailand	27-Mar-14	13-Feb-14	Annual	Management	4	Routine/Business	Against
PTT Exploration & Production PCL	Thailand	27-Mar-14	13-Feb-14	Annual	Management	5	Directors Related	For
PTT Exploration & Production PCL	Thailand	27-Mar-14	13-Feb-14	Annual	Management	6	Directors Related	For
PTT Exploration & Production PCL	Thailand	27-Mar-14	13-Feb-14	Annual	Management	7	Directors Related	Against
PTT Exploration & Production PCL	Thailand	27-Mar-14	13-Feb-14	Annual	Management	8	Directors Related	Against
PTT Exploration & Production PCL	Thailand	27-Mar-14	13-Feb-14	Annual	Management	9	Directors Related	For
PTT Exploration & Production PCL	Thailand	27-Mar-14	13-Feb-14	Annual	Management	10	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	27-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Showa Shell Sekiyu K.K.	Japan	27-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	27-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For

Showa Shell Sekiyu K.K.	Japan	27-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	27-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	27-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	27-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	27-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	27-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	27-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	27-Mar-14	31-Dec-13	Annual	Management	11	Directors Related	For
Showa Shell Sekiyu K.K.	Japan	27-Mar-14	31-Dec-13	Annual	Management	12	Non-Salary Comp.	For
Showa Shell Sekiyu K.K.	Japan	27-Mar-14	31-Dec-13	Annual	Management	13	Non-Salary Comp.	For
Silicon Works Co Ltd	South Korea	27-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Silicon Works Co Ltd	South Korea	27-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Silicon Works Co Ltd	South Korea	27-Mar-14	31-Dec-13	Annual	Management	3	Routine/Business	For
Silicon Works Co Ltd	South Korea	27-Mar-14	31-Dec-13	Annual	Management	4	Non-Salary Comp.	For
Sungwoo Hitech Co.	South Korea	27-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Sungwoo Hitech Co.	South Korea	27-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	For
Sungwoo Hitech Co.	South Korea	27-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
Sungwoo Hitech Co.	South Korea	27-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Sungwoo Hitech Co.	South Korea	27-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Sungwoo Hitech Co.	South Korea	27-Mar-14	31-Dec-13	Annual	Management	6	Non-Salary Comp.	For
Sungwoo Hitech Co.	South Korea	27-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Ulker Biskuvi Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	2	Routine/Business	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	3	Routine/Business	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	4	Routine/Business	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	5	Routine/Business	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	6	Directors Related	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	7	Routine/Business	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	8	Routine/Business	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	9	Directors Related	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	10	Routine/Business	
Ulker Biskuvi Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	11	Routine/Business	
Ulker Biskuvi Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	12	Non-Salary Comp.	Do Not Vote
Ulker Biskuvi Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	13	Routine/Business	
Ulker Biskuvi Sanayi A.S.	Turkey	27-Mar-14		Annual	Management	14	Directors Related	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	27-Mar-14		Annual	Management	2	Routine/Business	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	27-Mar-14		Annual	Management	3	Routine/Business	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	27-Mar-14		Annual	Management	4	Directors Related	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	27-Mar-14		Annual	Management	5	Reorg. and Mergers	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	27-Mar-14		Annual	Management	6	Directors Related	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	27-Mar-14		Annual	Management	7	Non-Salary Comp.	
Yapi Ve Kredi Bankasi AS	Turkey	27-Mar-14		Annual	Management	8	Non-Salary Comp.	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	27-Mar-14		Annual	Management	9	Routine/Business	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	27-Mar-14		Annual	Management	10	Routine/Business	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	27-Mar-14		Annual	Management	11	Routine/Business	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	27-Mar-14		Annual	Management	12	Routine/Business	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	27-Mar-14		Annual	Management	13	Routine/Business	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	27-Mar-14		Annual	Management	14	Directors Related	Do Not Vote
Yapi Ve Kredi Bankasi AS	Turkey	27-Mar-14		Annual	Management	15	Routine/Business	
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	2	Routine/Business	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	3	Routine/Business	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	4	Routine/Business	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	5	Routine/Business	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	6	Directors Related	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	7	Routine/Business	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	8	Non-Salary Comp.	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	9	Directors Related	Do Not Vote

Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	10	Directors Related	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	11	Routine/Business	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	12	Routine/Business	
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	13	Directors Related	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	14	Routine/Business	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	15	Routine/Business	
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	16	Routine/Business	Do Not Vote
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	17	Routine/Business	
Aksa Akrilik Kimya Sanayii AS	Turkey	28-Mar-14		Annual	Management	18	Routine/Business	
AtlasBX Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
AtlasBX Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	Against
AtlasBX Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
AtlasBX Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
AtlasBX Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	5	Routine/Business	For
AtlasBX Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	6	Non-Salary Comp.	For
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	3	Directors Related	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Share Holder	4	SH-Dirs' Related	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Share Holder	6	SH-Dirs' Related	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Share Holder	7	SH-Dirs' Related	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	8	Routine/Business	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	9	Capitalization	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	10	Non-Salary Comp.	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	11	Directors Related	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	12	Directors Related	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	14	Reorg. and Mergers	Do Not Vote
Banco Popolare Scarl	Italy	28-Mar-14		Annual/Special	Management	15	Routine/Business	Do Not Vote
BS Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
BS Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	For
BS Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
BS Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
BS Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
BS Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
BS Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
BS Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
BS Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
BS Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	10	Routine/Business	For
BS Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	11	Routine/Business	For
BS Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	12	Routine/Business	For
BS Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	13	Routine/Business	For
BS Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	14	Non-Salary Comp.	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	2	Routine/Business	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	3	Routine/Business	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	4	Routine/Business	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	5	Routine/Business	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	6	Routine/Business	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	8	Directors Related	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	9	Directors Related	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	10	Directors Related	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	11	Directors Related	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	12	Directors Related	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	13	Directors Related	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	14	Directors Related	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	16	Directors Related	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	17	Directors Related	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	18	Directors Related	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	19	Directors Related	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	21	Directors Related	For
China Vanke Co., Ltd.	China	28-Mar-14	24-Mar-14	Annual	Management	22	Directors Related	For
Daehan Steel Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For

Daehan Steel Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	For
Daehan Steel Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
Daehan Steel Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Daehan Steel Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	5	Non-Salary Comp.	For
Daehan Steel Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Daewoo Industrial Development Co Ltd.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	Against
Daewoo Industrial Development Co Ltd.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	Against
Daewoo Industrial Development Co Ltd.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
Daewoo Industrial Development Co Ltd.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	4	Non-Salary Comp.	Against
Daewoo Industrial Development Co Ltd.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	5	Non-Salary Comp.	Against
DIC Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
DIC Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
DIC Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
DIC Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
DIC Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
DIC Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
DIC Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
DIC Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
DIC Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
DIC Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Hankook Tire Worldwide Co., Ltd.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Hankook Tire Worldwide Co., Ltd.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Hankook Tire Worldwide Co., Ltd.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	3	Routine/Business	For
Hankook Tire Worldwide Co., Ltd.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	4	Non-Salary Comp.	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	1	Routine/Business	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	2	Routine/Business	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	3	Directors Related	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	4	Routine/Business	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	5	Routine/Business	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	6	Capitalization	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	7	Capitalization	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	8	Non-Salary Comp.	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	9	Directors Related	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	10	Capitalization	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	11	Routine/Business	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	12	Directors Related	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	13	Capitalization	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	14	Routine/Business	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	15	Non-Salary Comp.	For
Intops Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Intops Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
Intops Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
Intops Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Intops Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Intops Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Intops Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	7	Non-Salary Comp.	For
Intops Co.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	Against
KB Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
KB Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
KB Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
KB Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
KB Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
KB Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
KB Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For

KB Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
KB Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
KB Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	10	Routine/Business	For
KB Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	11	Routine/Business	For
KB Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	12	Routine/Business	For
KB Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	13	Routine/Business	For
KB Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	14	Routine/Business	For
KB Financial Group Inc.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	15	Non-Salary Comp.	For
LG Fashion Corp.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
LG Fashion Corp.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	For
LG Fashion Corp.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	3	Non-Salary Comp.	For
Look Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Look Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Look Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Look Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Look Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Look Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Look Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Look Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Antitakeover Related	Against
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-14	04-Mar-14	Annual	Management	1	Routine/Business	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-14	04-Mar-14	Annual	Management	2	Routine/Business	
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-14	04-Mar-14	Annual	Management	3	Routine/Business	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-14	04-Mar-14	Annual	Management	4	Routine/Business	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-14	04-Mar-14	Annual	Management	5	Routine/Business	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-14	04-Mar-14	Annual	Management	6	Reorg. and Mergers	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-14	04-Mar-14	Annual	Management	7	Directors Related	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-14	04-Mar-14	Annual	Management	8	Directors Related	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-14	04-Mar-14	Annual	Management	9	Directors Related	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-14	04-Mar-14	Annual	Management	10	Directors Related	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-14	04-Mar-14	Annual	Management	11	Directors Related	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-14	04-Mar-14	Annual	Management	12	Directors Related	For
Ratchaburi Electricity Generating Holding PCL	Thailand	28-Mar-14	04-Mar-14	Annual	Management	13	Routine/Business	Against
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	1	Routine/Business	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	2	Directors Related	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	3	Routine/Business	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	4	Routine/Business	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	5	Capitalization	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	6	Capitalization	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	7	Capitalization	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	8	Routine/Business	Against
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	9	Directors Related	
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	10	Routine/Business	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	11	Routine/Business	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	12	Routine/Business	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	13	Directors Related	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	14	Directors Related	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	15	Directors Related	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	16	Directors Related	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	17	Directors Related	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	18	Non-Salary Comp.	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	19	Capitalization	Against
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	20	Capitalization	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	21	Routine/Business	For
Shin Corporation Public Co. Ltd.	Thailand	28-Mar-14	03-Mar-14	Annual	Management	1	Routine/Business	For
Shin Corporation Public Co. Ltd.	Thailand	28-Mar-14	03-Mar-14	Annual	Management	2	Routine/Business	For
Shin Corporation Public Co. Ltd.	Thailand	28-Mar-14	03-Mar-14	Annual	Management	3	Routine/Business	For
Shin Corporation Public Co. Ltd.	Thailand	28-Mar-14	03-Mar-14	Annual	Management	4	Routine/Business	For
Shin Corporation Public Co. Ltd.	Thailand	28-Mar-14	03-Mar-14	Annual	Management	5	Routine/Business	For
Shin Corporation Public Co. Ltd.	Thailand	28-Mar-14	03-Mar-14	Annual	Management	6	Routine/Business	For
Shin Corporation Public Co. Ltd.	Thailand	28-Mar-14	03-Mar-14	Annual	Management	7	Routine/Business	For
Shin Corporation Public Co. Ltd.	Thailand	28-Mar-14	03-Mar-14	Annual	Management	8	Directors Related	For
Shin Corporation Public Co. Ltd.	Thailand	28-Mar-14	03-Mar-14	Annual	Management	9	Directors Related	For

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Zyle Motor Sales Corp.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	Against
Zyle Motor Sales Corp.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	Against
Zyle Motor Sales Corp.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	7	Routine/Business	Against
Zyle Motor Sales Corp.	South Korea	28-Mar-14	31-Dec-13	Annual	Management	8	Non-Salary Comp.	Against
Asya Katilim Bankasi AS	Turkey	29-Mar-14		Annual	Management	2	Routine/Business	Do Not Vote
Asya Katilim Bankasi AS	Turkey	29-Mar-14		Annual	Management	3	Routine/Business	Do Not Vote
Asya Katilim Bankasi AS	Turkey	29-Mar-14		Annual	Management	4	Routine/Business	Do Not Vote
Asya Katilim Bankasi AS	Turkey	29-Mar-14		Annual	Management	5	Routine/Business	Do Not Vote
Asya Katilim Bankasi AS	Turkey	29-Mar-14		Annual	Management	6	Directors Related	Do Not Vote
Asya Katilim Bankasi AS	Turkey	29-Mar-14		Annual	Management	7	Routine/Business	Do Not Vote
Asya Katilim Bankasi AS	Turkey	29-Mar-14		Annual	Management	8	Non-Salary Comp.	Do Not Vote
Asya Katilim Bankasi AS	Turkey	29-Mar-14		Annual	Management	9	Directors Related	Do Not Vote
Asya Katilim Bankasi AS	Turkey	29-Mar-14		Annual	Management	10	Capitalization	Do Not Vote
Asya Katilim Bankasi AS	Turkey	29-Mar-14		Annual	Management	11	Routine/Business	Do Not Vote
Asya Katilim Bankasi AS	Turkey	29-Mar-14		Annual	Management	12	Routine/Business	
Asya Katilim Bankasi AS	Turkey	29-Mar-14		Annual	Management	13	Routine/Business	Do Not Vote
Asya Katilim Bankasi AS	Turkey	29-Mar-14		Annual	Management	14	Routine/Business	Do Not Vote
Asya Katilim Bankasi AS	Turkey	29-Mar-14		Annual	Management	15	Directors Related	Do Not Vote
Asya Katilim Bankasi AS	Turkey	29-Mar-14		Annual	Management	16	Routine/Business	
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	29-Mar-14		Annual	Management	1	Routine/Business	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	29-Mar-14		Annual	Management	2	Routine/Business	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	29-Mar-14		Annual	Management	3	Routine/Business	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	29-Mar-14		Annual	Management	4	Routine/Business	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	29-Mar-14		Annual	Management	5	Directors Related	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	29-Mar-14		Annual	Management	6	Directors Related	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	29-Mar-14		Annual	Management	7	Routine/Business	Do Not Vote
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	29-Mar-14		Annual	Management	8	Routine/Business	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-14		Annual	Management	1	Routine/Business	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-14		Annual	Management	2	Routine/Business	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-14		Annual	Management	3	Routine/Business	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-14		Annual	Management	4	Routine/Business	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-14		Annual	Management	5	Directors Related	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-14		Annual	Management	6	Routine/Business	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-14		Annual	Management	7	Routine/Business	Do Not Vote
Sidi Kerir Petrochemicals Co (Sidpec)	Egypt	29-Mar-14		Annual	Management	8	Directors Related	Do Not Vote
China Ocean Resources Co., Ltd.	Hong Kong	31-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	Against
China Ocean Resources Co., Ltd.	Hong Kong	31-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	Against
China Ocean Resources Co., Ltd.	Hong Kong	31-Mar-14	31-Dec-13	Annual	Share Holder	3	SH-Dirs' Related	Against
China Ocean Resources Co., Ltd.	Hong Kong	31-Mar-14	31-Dec-13	Annual	Share Holder	4	SH-Dirs' Related	Against
China Ocean Resources Co., Ltd.	Hong Kong	31-Mar-14	31-Dec-13	Annual	Management	5	Routine/Business	Against
China Ocean Resources Co., Ltd.	Hong Kong	31-Mar-14	31-Dec-13	Annual	Management	6	Routine/Business	Against
China Ocean Resources Co., Ltd.	Hong Kong	31-Mar-14	31-Dec-13	Annual	Management	7	Routine/Business	Against
China Ocean Resources Co., Ltd.	Hong Kong	31-Mar-14	31-Dec-13	Annual	Management	8	Routine/Business	Against
China Ocean Resources Co., Ltd.	Hong Kong	31-Mar-14	31-Dec-13	Annual	Share Holder	9	SH-Routine/Business	Against
China Ocean Resources Co., Ltd.	Hong Kong	31-Mar-14	31-Dec-13	Annual	Share Holder	10	SH-Routine/Business	Against
Cielo SA	Brazil	31-Mar-14		Annual	Management	1	Routine/Business	For
Cielo SA	Brazil	31-Mar-14		Annual	Management	2	Routine/Business	For
Cielo SA	Brazil	31-Mar-14		Annual	Management	3	Directors Related	Against
Cielo SA	Brazil	31-Mar-14		Special	Management	1	Capitalization	For
Cielo SA	Brazil	31-Mar-14		Special	Management	2	Routine/Business	For
CTEEP - Cia. de Transmissao de Energia Eletrica Paulista	Brazil	31-Mar-14		Annual/Special	Share Holder	2	SH-Dirs' Related	For
CTEEP - Cia. de Transmissao de Energia Eletrica Paulista	Brazil	31-Mar-14		Annual/Special	Share Holder	3	SH-Dirs' Related	For
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	2	Routine/Business	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	3	Routine/Business	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	4	Routine/Business	Do Not Vote

Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	5	Routine/Business	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	6	Routine/Business	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	7	Directors Related	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	8	Directors Related	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	9	Routine/Business	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	10	Routine/Business	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	11	Directors Related	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	12	Non-Salary Comp.	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	13	Directors Related	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	14	Routine/Business	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	15	Routine/Business	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	16	Routine/Business	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	17	Routine/Business	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	18	Reorg. and Mergers	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	19	Routine/Business	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	20	Routine/Business	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	21	Routine/Business	Do Not Vote
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	22	Non-Salary Comp.	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	23	Routine/Business	
Eregli Demir ve Celik Fabrikalari TAS	Turkey	31-Mar-14		Annual	Management	24	Routine/Business	
Fiat Spa	Italy	31-Mar-14	20-Mar-14	Annual	Management	2	Routine/Business	For
Fiat Spa	Italy	31-Mar-14	20-Mar-14	Annual	Management	3	Non-Salary Comp.	Against
Fiat Spa	Italy	31-Mar-14	20-Mar-14	Annual	Management	4	Capitalization	Against
Haci Omer Sabanci Holding A.S	Turkey	31-Mar-14		Annual	Management	2	Routine/Business	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	31-Mar-14		Annual	Management	3	Routine/Business	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	31-Mar-14		Annual	Management	4	Routine/Business	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	31-Mar-14		Annual	Management	5	Routine/Business	
Haci Omer Sabanci Holding A.S	Turkey	31-Mar-14		Annual	Management	6	Routine/Business	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	31-Mar-14		Annual	Management	7	Routine/Business	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	31-Mar-14		Annual	Management	8	Directors Related	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	31-Mar-14		Annual	Management	9	Routine/Business	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	31-Mar-14		Annual	Management	10	Non-Salary Comp.	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	31-Mar-14		Annual	Management	11	Routine/Business	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	31-Mar-14		Annual	Management	12	Routine/Business	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	31-Mar-14		Annual	Management	13	Routine/Business	Do Not Vote
Haci Omer Sabanci Holding A.S	Turkey	31-Mar-14		Annual	Management	14	Directors Related	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	2	Routine/Business	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	3	Routine/Business	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	4	Routine/Business	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	5	Routine/Business	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	6	Directors Related	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	7	Routine/Business	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	8	Routine/Business	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	9	Directors Related	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	10	Non-Salary Comp.	
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	11	Non-Salary Comp.	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	12	Routine/Business	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	13	Routine/Business	
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	14	Routine/Business	
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	15	Routine/Business	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	16	Directors Related	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	31-Mar-14		Annual	Management	17	Routine/Business	
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14		Annual	Management	2	Routine/Business	Do Not Vote
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14		Annual	Management	3	Routine/Business	Do Not Vote

Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	4	Routine/Business	Do Not Vote
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	5	Directors Related	Do Not Vote
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	6	Routine/Business	Do Not Vote
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	7	Routine/Business	Do Not Vote
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	8	Non-Salary Comp.	
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	9	Directors Related	Do Not Vote
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	10	Non-Salary Comp.	Do Not Vote
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	11	Directors Related	Do Not Vote
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	12	Reorg. and Mergers	
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	13	Routine/Business	Do Not Vote
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	14	Routine/Business	Do Not Vote
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	15	Routine/Business	Do Not Vote
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	16	Routine/Business	Do Not Vote
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	17	Routine/Business	
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	18	Routine/Business	
Pegasus Hava Tasimaciligi AS	Turkey	31-Mar-14	Annual	Management	19	Routine/Business	
SUL AMERICA S.A.	Brazil	31-Mar-14	Annual	Management	1	Routine/Business	For
SUL AMERICA S.A.	Brazil	31-Mar-14	Annual	Management	2	Routine/Business	For
SUL AMERICA S.A.	Brazil	31-Mar-14	Annual	Management	3	Directors Related	For
SUL AMERICA S.A.	Brazil	31-Mar-14	Annual	Management	4	Directors Related	For
SUL AMERICA S.A.	Brazil	31-Mar-14	Annual	Management	5	Non-Salary Comp.	Against
Telecom Egypt SAE	Egypt	31-Mar-14	Annual	Management	1	Routine/Business	Do Not Vote
Telecom Egypt SAE	Egypt	31-Mar-14	Annual	Management	2	Routine/Business	Do Not Vote
Telecom Egypt SAE	Egypt	31-Mar-14	Annual	Management	3	Routine/Business	Do Not Vote
Telecom Egypt SAE	Egypt	31-Mar-14	Annual	Management	4	Routine/Business	Do Not Vote
Telecom Egypt SAE	Egypt	31-Mar-14	Annual	Management	5	Directors Related	Do Not Vote
Telecom Egypt SAE	Egypt	31-Mar-14	Annual	Management	6	Routine/Business	Do Not Vote
Telecom Egypt SAE	Egypt	31-Mar-14	Annual	Management	7	Directors Related	Do Not Vote
Telecom Egypt SAE	Egypt	31-Mar-14	Annual	Management	8	Reorg. and Mergers	Do Not Vote
Telecom Egypt SAE	Egypt	31-Mar-14	Annual	Management	9	Routine/Business	Do Not Vote
Telecom Egypt SAE	Egypt	31-Mar-14	Annual	Management	10	Directors Related	Do Not Vote
Telecom Egypt SAE	Egypt	31-Mar-14	Annual	Management	11	Reorg. and Mergers	Do Not Vote
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	2	Routine/Business	Do Not Vote
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	3	Routine/Business	Do Not Vote
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	4	Routine/Business	Do Not Vote
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	5	Routine/Business	Do Not Vote
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	6	Directors Related	Do Not Vote
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	7	Routine/Business	Do Not Vote
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	8	Routine/Business	Do Not Vote
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	9	Directors Related	Do Not Vote
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	10	Non-Salary Comp.	
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	11	Non-Salary Comp.	Do Not Vote
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	12	Routine/Business	Do Not Vote
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	13	Reorg. and Mergers	
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	14	Routine/Business	Do Not Vote
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	15	Routine/Business	
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	16	Directors Related	Do Not Vote
Tupras Turkiye Petrol Rafinerileri A.S.	Turkey	31-Mar-14	Annual	Management	17	Routine/Business	
Turk Telekomunikasyon AS	Turkey	31-Mar-14	Annual	Management	2	Routine/Business	Do Not Vote
Turk Telekomunikasyon AS	Turkey	31-Mar-14	Annual	Management	3	Routine/Business	Do Not Vote
Turk Telekomunikasyon AS	Turkey	31-Mar-14	Annual	Management	4	Routine/Business	
Turk Telekomunikasyon AS	Turkey	31-Mar-14	Annual	Management	5	Routine/Business	
Turk Telekomunikasyon AS	Turkey	31-Mar-14	Annual	Management	6	Routine/Business	
Turk Telekomunikasyon AS	Turkey	31-Mar-14	Annual	Management	7	Routine/Business	Do Not Vote

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Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	13	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	14	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	15	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	16	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	17	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	18	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	19	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	20	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	21	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	22	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	23	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	24	Directors Related	Against
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	25	Non-Salary Comp.	For
Fenner plc	United Kingdom	15-Jan-14	13-Jan-14	Annual	Management	1	Routine/Business	For
Fenner plc	United Kingdom	15-Jan-14	13-Jan-14	Annual	Management	2	Non-Salary Comp.	For
Fenner plc	United Kingdom	15-Jan-14	13-Jan-14	Annual	Management	3	Routine/Business	For
Fenner plc	United Kingdom	15-Jan-14	13-Jan-14	Annual	Management	4	Directors Related	Against
Fenner plc	United Kingdom	15-Jan-14	13-Jan-14	Annual	Management	5	Directors Related	Against
Fenner plc	United Kingdom	15-Jan-14	13-Jan-14	Annual	Management	6	Directors Related	For
Fenner plc	United Kingdom	15-Jan-14	13-Jan-14	Annual	Management	7	Directors Related	For
Fenner plc	United Kingdom	15-Jan-14	13-Jan-14	Annual	Management	8	Directors Related	For
Fenner plc	United Kingdom	15-Jan-14	13-Jan-14	Annual	Management	9	Directors Related	For
Fenner plc	United Kingdom	15-Jan-14	13-Jan-14	Annual	Management	10	Routine/Business	Against
Fenner plc	United Kingdom	15-Jan-14	13-Jan-14	Annual	Management	11	Routine/Business	Against
Fenner plc	United Kingdom	15-Jan-14	13-Jan-14	Annual	Management	12	Capitalization	Against
Fenner plc	United Kingdom	15-Jan-14	13-Jan-14	Annual	Management	13	Capitalization	For
Fenner plc	United Kingdom	15-Jan-14	13-Jan-14	Annual	Management	14	Capitalization	For
Fenner plc	United Kingdom	15-Jan-14	13-Jan-14	Annual	Management	15	Antitakeover Related	For
Antares Energy Ltd.	Australia	22-Jan-14	20-Jan-14	Special	Management	1	Capitalization	For
Antares Energy Ltd.	Australia	22-Jan-14	20-Jan-14	Special	Management	2	Capitalization	For
Antares Energy Ltd.	Australia	22-Jan-14	20-Jan-14	Special	Management	3	Reorg. and Mergers	For
Danieli & Co. Officine Meccaniche SPA	Italy	27-Jan-14	16-Jan-14	Special	Management	3	Directors Related	For
Danieli & Co. Officine Meccaniche SPA	Italy	27-Jan-14	16-Jan-14	Special	Share Holder	5	SH-Dirs' Related	Do Not Vote
Mineral Deposits Ltd.	Australia	28-Jan-14	26-Jan-14	Special	Management	1	Capitalization	For
Mineral Deposits Ltd.	Australia	28-Jan-14	26-Jan-14	Special	Management	2	Capitalization	For
Mineral Deposits Ltd.	Australia	28-Jan-14	26-Jan-14	Special	Management	3	Capitalization	For
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	1	Routine/Business	For
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	2	Non-Salary Comp.	For
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	3	Non-Salary Comp.	For
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	4	Routine/Business	For
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	5	Directors Related	For
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	6	Directors Related	For
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	7	Directors Related	For
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	8	Directors Related	For
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	9	Directors Related	For
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	10	Directors Related	For
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	11	Directors Related	For
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	12	Directors Related	For
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	13	Routine/Business	Against
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	14	Routine/Business	Against
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	15	Capitalization	Against
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	16	Capitalization	For
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	17	Capitalization	For
Victrex plc	United Kingdom	04-Feb-14	02-Feb-14	Annual	Management	18	Antitakeover Related	For
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	1	Routine/Business	For
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	2	Non-Salary Comp.	For
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	3	Non-Salary Comp.	Against
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	4	Routine/Business	For
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	5	Directors Related	Against
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	6	Directors Related	For
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	7	Directors Related	For
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	8	Directors Related	For

Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	9	Directors Related	For
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	10	Directors Related	For
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	11	Directors Related	For
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	12	Directors Related	For
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	13	Directors Related	For
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	14	Directors Related	For
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	15	Routine/Business	Against
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	16	Routine/Business	Against
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	17	Capitalization	Against
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	18	Capitalization	For
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	19	Capitalization	For
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	20	Antitakeover Related	For
Grainger plc	United Kingdom	05-Feb-14	03-Feb-14	Annual	Management	21	Routine/Business	For
Medica	France	18-Mar-14	12-Mar-14	Annual/Special	Management	2	Routine/Business	For
Medica	France	18-Mar-14	12-Mar-14	Annual/Special	Management	4	Reorg. and Mergers	For
Medica	France	18-Mar-14	12-Mar-14	Annual/Special	Management	5	Routine/Business	For
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	1	Routine/Business	For
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	2	Non-Salary Comp.	For
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	3	Non-Salary Comp.	For
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	4	Routine/Business	For
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	5	Directors Related	For
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	6	Directors Related	For
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	7	Directors Related	For
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	8	Directors Related	For
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	9	Directors Related	Against
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	10	Directors Related	For
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	11	Routine/Business	For
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	12	Routine/Business	For
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	13	Capitalization	For
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	14	Capitalization	For
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	15	Capitalization	For
Domino Printing Sciences plc	United Kingdom	19-Mar-14	17-Mar-14	Annual	Management	16	Antitakeover Related	For
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	1	Routine/Business	
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	2	Routine/Business	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	3	Capitalization	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	4	Routine/Business	
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	5	Directors Related	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	6	Routine/Business	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	7	Capitalization	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	8	Capitalization	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	9	Non-Salary Comp.	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	10	Capitalization	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	11	Reorg. and Mergers	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	12	Capitalization	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	13	Capitalization	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	14	Capitalization	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	15	Capitalization	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	16	Capitalization	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	17	Capitalization	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	18	Routine/Business	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	19	Routine/Business	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	20	Routine/Business	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	21	Directors Related	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	22	Directors Related	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	23	Directors Related	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	24	Directors Related	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	25	Directors Related	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	26	Directors Related	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	27	Directors Related	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	28	Directors Related	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	29	Directors Related	Do Not Vote
Jyske Bank A/S	Denmark	19-Mar-14	12-Mar-14	Annual	Management	30	Directors Related	Do Not Vote

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Clariant AG	Switzerland	24-Mar-14		Annual	Management	21	Routine/Business	For
Clariant AG	Switzerland	24-Mar-14		Annual	Management	22	Non-Salary Comp.	For
Clariant AG	Switzerland	24-Mar-14		Annual	Management	23	Routine/Business	For
Clariant AG	Switzerland	24-Mar-14		Annual	Management	24	Directors Related	For
Clariant AG	Switzerland	24-Mar-14		Annual	Management	25	Non-Salary Comp.	For
Orior AG	Switzerland	25-Mar-14		Annual	Management	1	Routine/Business	For
Orior AG	Switzerland	25-Mar-14		Annual	Management	2	Routine/Business	For
Orior AG	Switzerland	25-Mar-14		Annual	Management	3	Routine/Business	For
Orior AG	Switzerland	25-Mar-14		Annual	Management	4	Directors Related	For
Orior AG	Switzerland	25-Mar-14		Annual	Management	5	Directors Related	Against
Orior AG	Switzerland	25-Mar-14		Annual	Management	6	Directors Related	For
Orior AG	Switzerland	25-Mar-14		Annual	Management	7	Directors Related	For
Orior AG	Switzerland	25-Mar-14		Annual	Management	8	Directors Related	For
Orior AG	Switzerland	25-Mar-14		Annual	Management	9	Directors Related	Against
Orior AG	Switzerland	25-Mar-14		Annual	Management	10	Directors Related	For
Orior AG	Switzerland	25-Mar-14		Annual	Management	11	Routine/Business	For
Orior AG	Switzerland	25-Mar-14		Annual	Management	12	Routine/Business	For
Orior AG	Switzerland	25-Mar-14		Annual	Management	13	Routine/Business	Against
Orior AG	Switzerland	25-Mar-14		Annual	Management	14	Routine/Business	For
Orior AG	Switzerland	25-Mar-14		Annual	Management	15	Routine/Business	For
Orior AG	Switzerland	25-Mar-14		Annual	Management	16	Capitalization	Against
Orior AG	Switzerland	25-Mar-14		Annual	Management	17	Routine/Business	Against
Orior AG	Switzerland	25-Mar-14		Annual	Management	18	Directors Related	For
Orior AG	Switzerland	25-Mar-14		Annual	Management	19	Non-Salary Comp.	For
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	1	Routine/Business	
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	2	Routine/Business	
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	3	Routine/Business	For
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	4	Routine/Business	For
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	5	Routine/Business	For
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	6	Routine/Business	
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	7	Routine/Business	For
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	8	Routine/Business	For
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	9	Directors Related	For
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	10	Directors Related	For
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	11	Directors Related	For
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	12	Directors Related	For
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	13	Routine/Business	For
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	14	Routine/Business	For
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	15	Capitalization	For
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	16	Non-Salary Comp.	Against
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	17	Routine/Business	For
Vaisala Oyj	Finland	26-Mar-14	14-Mar-14	Annual	Management	18	Routine/Business	
MODEC INC	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
MODEC INC	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
MODEC INC	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
MODEC INC	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
MODEC INC	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
MODEC INC	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
MODEC INC	Japan	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
MODEC INC	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
MODEC INC	Japan	28-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
MODEC INC	Japan	28-Mar-14	31-Dec-13	Annual	Management	10	Non-Salary Comp.	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	1	Routine/Business	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	2	Non-Salary Comp.	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	3	Non-Salary Comp.	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	4	Routine/Business	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	5	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	6	Directors Related	For

St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	7	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	8	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	9	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	10	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	11	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	12	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	13	Directors Related	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	14	Routine/Business	Against
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	15	Routine/Business	Against
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	16	Non-Salary Comp.	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	17	Capitalization	Against
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	18	Capitalization	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	19	Capitalization	For
St. Modwen Properties plc	United Kingdom	28-Mar-14	26-Mar-14	Annual	Management	20	Antitakeover Related	For
Power Assets Holdings Ltd.	Hong Kong	06-Jan-14	31-Dec-13	Special	Management	1	Reorg. and Mergers	For
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	2	Routine/Business	For
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	3	Routine/Business	For
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	4	Routine/Business	For
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	5	Routine/Business	For
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	6	Capitalization	For
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	7	Directors Related	Against
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	8	Directors Related	Against
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	9	Directors Related	Against
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	10	Directors Related	Against
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	11	Directors Related	For
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	12	Directors Related	Against
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	13	Directors Related	Against
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	14	Non-Salary Comp.	Against
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	15	Non-Salary Comp.	Against
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	17	Capitalization	For
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	18	Capitalization	For
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	19	Directors Related	For
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	20	Directors Related	For
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	21	Non-Salary Comp.	Against
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	22	Non-Salary Comp.	Against
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	23	Non-Salary Comp.	For
Zodiac Aerospace	France	08-Jan-14	02-Jan-14	Annual/Special	Management	24	Routine/Business	For
Koninklijke KPN NV	Netherlands	10-Jan-14	13-Dec-13	Special	Management	2	Routine/Business	
Koninklijke KPN NV	Netherlands	10-Jan-14	13-Dec-13	Special	Management	3	Capitalization	For
Koninklijke KPN NV	Netherlands	10-Jan-14	13-Dec-13	Special	Management	4	Capitalization	For
Koninklijke KPN NV	Netherlands	10-Jan-14	13-Dec-13	Special	Management	5	Routine/Business	
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	1	Routine/Business	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	2	Routine/Business	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	3	Routine/Business	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	4	Directors Related	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	5	Directors Related	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	6	Directors Related	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	7	Directors Related	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	8	Directors Related	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	9	Directors Related	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	10	Directors Related	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	11	Directors Related	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	12	Directors Related	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	13	Directors Related	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	14	Directors Related	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	15	Directors Related	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	16	Directors Related	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	17	Directors Related	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	18	Non-Salary Comp.	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	19	Non-Salary Comp.	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	20	Capitalization	For
Aberdeen Asset Management plc	United Kingdom	16-Jan-14	14-Jan-14	Annual	Management	21	Capitalization	For

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ThyssenKrupp AG	Germany	17-Jan-14	26-Dec-13	Annual	Management	36	Directors Related	For
ThyssenKrupp AG	Germany	17-Jan-14	26-Dec-13	Annual	Management	37	Capitalization	Against
ThyssenKrupp AG	Germany	17-Jan-14	26-Dec-13	Annual	Management	38	Capitalization	Against
ThyssenKrupp AG	Germany	17-Jan-14	26-Dec-13	Annual	Management	39	Reorg. and Mergers	For
ThyssenKrupp AG	Germany	17-Jan-14	26-Dec-13	Annual	Management	40	Reorg. and Mergers	For
Koninklijke Ahold NV	Netherlands	21-Jan-14	24-Dec-13	Special	Management	2	Routine/Business	
Koninklijke Ahold NV	Netherlands	21-Jan-14	24-Dec-13	Special	Management	3	Capitalization	For
Koninklijke Ahold NV	Netherlands	21-Jan-14	24-Dec-13	Special	Management	4	Routine/Business	
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	2	Routine/Business	For
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	3	Routine/Business	For
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	4	Reorg. and Mergers	Against
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	5	Directors Related	Against
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	6	Directors Related	Against
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	7	Directors Related	For
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	8	Directors Related	For
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	9	Directors Related	For
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	10	Non-Salary Comp.	For
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	11	Non-Salary Comp.	Against
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	12	Capitalization	For
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	14	Capitalization	For
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	15	Capitalization	For
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	16	Capitalization	For
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	17	Non-Salary Comp.	For
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	18	Directors Related	For
Sodexo	France	21-Jan-14	15-Jan-14	Annual/Special	Management	20	Routine/Business	For
CLP Holdings Ltd.	Hong Kong	22-Jan-14	20-Jan-14	Special	Management	1	Reorg. and Mergers	For
CLP Holdings Ltd.	Hong Kong	22-Jan-14	20-Jan-14	Special	Management	2	Directors Related	Against
CLP Holdings Ltd.	Hong Kong	22-Jan-14	20-Jan-14	Special	Management	3	Directors Related	For
Delek Group Ltd.	Israel	22-Jan-14	24-Dec-13	Special	Management	1	Reorg. and Mergers	For
Delek Group Ltd.	Israel	22-Jan-14	24-Dec-13	Special	Management	2	Directors Related	Against
Delek Group Ltd.	Israel	22-Jan-14	24-Dec-13	Special	Management	4	Directors Related	Against
Delek Group Ltd.	Israel	22-Jan-14	24-Dec-13	Special	Management	5	Directors Related	Against
Delek Group Ltd.	Israel	22-Jan-14	24-Dec-13	Special	Management	6	Directors Related	For
Delek Group Ltd.	Israel	22-Jan-14	24-Dec-13	Special	Management	7	Directors Related	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Jan-14	29-Dec-13	Special	Management	1	Directors Related	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Jan-14	29-Dec-13	Special	Management	2	Reorg. and Mergers	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Jan-14	29-Dec-13	Special	Management	3	Reorg. and Mergers	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Jan-14	29-Dec-13	Special	Management	4	Directors Related	Against
Siemens AG	Germany	28-Jan-14		Annual	Management	1	Routine/Business	
Siemens AG	Germany	28-Jan-14		Annual	Management	2	Routine/Business	For
Siemens AG	Germany	28-Jan-14		Annual	Management	3	Directors Related	For
Siemens AG	Germany	28-Jan-14		Annual	Management	4	Directors Related	For
Siemens AG	Germany	28-Jan-14		Annual	Management	5	Non-Salary Comp.	For
Siemens AG	Germany	28-Jan-14		Annual	Management	6	Routine/Business	For
Siemens AG	Germany	28-Jan-14		Annual	Management	7	Directors Related	For
Siemens AG	Germany	28-Jan-14		Annual	Management	8	Capitalization	Against
Siemens AG	Germany	28-Jan-14		Annual	Management	9	Capitalization	Against
Siemens AG	Germany	28-Jan-14		Annual	Management	10	Capitalization	For
Siemens AG	Germany	28-Jan-14		Annual	Management	11	Directors Related	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	1	Reorg. and Mergers	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	2	Capitalization	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	3	Capitalization	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	4	Routine/Business	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	1	Reorg. and Mergers	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	2	Capitalization	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	3	Capitalization	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Special	Management	4	Routine/Business	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Court	Management	2	Reorg. and Mergers	For
Vodafone Group plc	United Kingdom	28-Jan-14	26-Jan-14	Court	Management	2	Reorg. and Mergers	For
Park 24 Co.	Japan	29-Jan-14	31-Oct-13	Annual	Management	1	Routine/Business	For

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TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	24	Capitalization	Against
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	25	Capitalization	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	26	Capitalization	For
TUI Travel plc	United Kingdom	06-Feb-14	04-Feb-14	Annual	Management	27	Antitakeover Related	For
Melrose Industries plc	United Kingdom	07-Feb-14	05-Feb-14	Special	Management	1	Capitalization	For
Bank Hapoalim Ltd.	Israel	11-Feb-14	14-Jan-14	Special	Management	1	Non-Salary Comp.	For
Bank Hapoalim Ltd.	Israel	11-Feb-14	14-Jan-14	Special	Management	2	Directors Related	Against
Bank Hapoalim Ltd.	Israel	11-Feb-14	14-Jan-14	Special	Management	4	Directors Related	Against
Bank Hapoalim Ltd.	Israel	11-Feb-14	14-Jan-14	Special	Management	5	Directors Related	Against
Bank Hapoalim Ltd.	Israel	11-Feb-14	14-Jan-14	Special	Management	6	Directors Related	For
Bank Leumi le-Israel B.M.	Israel	11-Feb-14	12-Jan-14	Special	Management	1	Non-Salary Comp.	For
Bank Leumi le-Israel B.M.	Israel	11-Feb-14	12-Jan-14	Special	Management	2	Non-Salary Comp.	For
Bank Leumi le-Israel B.M.	Israel	11-Feb-14	12-Jan-14	Special	Management	3	Directors Related	For
Bank Leumi le-Israel B.M.	Israel	11-Feb-14	12-Jan-14	Special	Management	4	Directors Related	For
Bank Leumi le-Israel B.M.	Israel	11-Feb-14	12-Jan-14	Special	Management	5	Non-Salary Comp.	For
Bank Leumi le-Israel B.M.	Israel	11-Feb-14	12-Jan-14	Special	Management	6	Non-Salary Comp.	For
Bank Leumi le-Israel B.M.	Israel	11-Feb-14	12-Jan-14	Special	Management	7	Non-Salary Comp.	For
Bank Leumi le-Israel B.M.	Israel	11-Feb-14	12-Jan-14	Special	Management	8	Routine/Business	For
Bank Leumi le-Israel B.M.	Israel	11-Feb-14	12-Jan-14	Special	Management	9	Directors Related	Against
Bank Leumi le-Israel B.M.	Israel	11-Feb-14	12-Jan-14	Special	Management	11	Directors Related	Against
Bank Leumi le-Israel B.M.	Israel	11-Feb-14	12-Jan-14	Special	Management	12	Directors Related	Against
Bank Leumi le-Israel B.M.	Israel	11-Feb-14	12-Jan-14	Special	Management	13	Directors Related	For
Telefonica Deutschland Holding AG	Germany	11-Feb-14		Special	Management	1	Capitalization	For
Telefonica Deutschland Holding AG	Germany	11-Feb-14		Special	Management	2	Capitalization	For
Telefonica Deutschland Holding AG	Germany	11-Feb-14		Special	Management	3	Capitalization	Against
Auckland International Airport Ltd.	New Zealand	12-Feb-14	10-Feb-14	Special	Management	1	Capitalization	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	1	Routine/Business	
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	2	Routine/Business	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	3	Directors Related	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	4	Directors Related	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	5	Routine/Business	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	6	Directors Related	For
Metro AG	Germany	12-Feb-14	21-Jan-14	Annual	Management	7	Non-Salary Comp.	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	1	Routine/Business	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	2	Non-Salary Comp.	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	3	Non-Salary Comp.	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	4	Routine/Business	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	5	Routine/Business	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	6	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	7	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	8	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	9	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	10	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	11	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	12	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	13	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	14	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	15	Directors Related	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	16	Routine/Business	Against
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	17	Routine/Business	Against
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	18	Routine/Business	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	19	Capitalization	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	20	Capitalization	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	21	Capitalization	For
easyJet plc	United Kingdom	13-Feb-14	11-Feb-14	Annual	Management	22	Antitakeover Related	For
IMI plc	United Kingdom	13-Feb-14	11-Feb-14	Special	Management	1	Routine/Business	For

IMI plc	United Kingdom	13-Feb-14	11-Feb-14	Special	Management	2	Capitalization	For
IMI plc	United Kingdom	13-Feb-14	11-Feb-14	Special	Management	3	Capitalization	Against
IMI plc	United Kingdom	13-Feb-14	11-Feb-14	Special	Management	4	Capitalization	For
IMI plc	United Kingdom	13-Feb-14	11-Feb-14	Special	Management	5	Capitalization	For
Infineon Technologies AG	Germany	13-Feb-14		Annual	Management	1	Routine/Business	
Infineon Technologies AG	Germany	13-Feb-14		Annual	Management	2	Routine/Business	For
Infineon Technologies AG	Germany	13-Feb-14		Annual	Management	3	Directors Related	For
Infineon Technologies AG	Germany	13-Feb-14		Annual	Management	4	Directors Related	For
Infineon Technologies AG	Germany	13-Feb-14		Annual	Management	5	Routine/Business	For
Infineon Technologies AG	Germany	13-Feb-14		Annual	Management	6	Reorg. and Mergers	For
Infineon Technologies AG	Germany	13-Feb-14		Annual	Management	7	Capitalization	For
Infineon Technologies AG	Germany	13-Feb-14		Annual	Management	8	Capitalization	For
Kabel Deutschland Holding AG	Germany	13-Feb-14	22-Jan-14	Special	Management	1	Reorg. and Mergers	For
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	1	Non-Salary Comp.	For
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	2	Non-Salary Comp.	For
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	3	Directors Related	For
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	4	Capitalization	For
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	5	Directors Related	Against
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	7	Directors Related	Against
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	8	Directors Related	Against
Israel Discount Bank Ltd.	Israel	17-Feb-14	14-Jan-14	Special	Management	9	Directors Related	For
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	1	Routine/Business	
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	2	Routine/Business	Against
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	3	Directors Related	Against
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	4	Directors Related	Against
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	5	Directors Related	Against
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	6	Directors Related	For
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	7	Directors Related	Against
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	8	Directors Related	Against
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	9	Directors Related	Against
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	10	Directors Related	For
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	11	Directors Related	For
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	12	Directors Related	Against
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	13	Directors Related	Against
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	15	Directors Related	Against
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	16	Directors Related	Against
Israel Corporation (The)	Israel	18-Feb-14	16-Jan-14	Annual	Management	17	Directors Related	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	2	Routine/Business	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	3	Routine/Business	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	4	Routine/Business	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	5	Capitalization	Against
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	6	Routine/Business	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	7	Routine/Business	For
The Link Real Estate Investment Trust	Hong Kong	18-Feb-14	12-Feb-14	Special	Management	8	Routine/Business	For
Japan Real Estate Investment Corp.	Japan	19-Feb-14	31-Dec-13	Special	Management	1	Reorg. and Mergers	For
Japan Real Estate Investment Corp.	Japan	19-Feb-14	31-Dec-13	Special	Management	2	Reorg. and Mergers	For
Japan Real Estate Investment Corp.	Japan	19-Feb-14	31-Dec-13	Special	Management	3	Reorg. and Mergers	For
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	1	Routine/Business	
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	2	Routine/Business	
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	3	Routine/Business	For
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	4	Routine/Business	For
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	5	Routine/Business	For
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	6	Routine/Business	
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	7	Routine/Business	For
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	8	Routine/Business	For
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	9	Directors Related	For

KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	10	Directors Related	For
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	11	Directors Related	For
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	12	Directors Related	Against
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	13	Routine/Business	Against
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	14	Directors Related	For
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	15	Routine/Business	Against
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	16	Capitalization	For
KONE Corporation	Finland	24-Feb-14	12-Feb-14	Annual	Management	17	Routine/Business	
Teva Pharmaceutical Industries Ltd.	Israel	24-Feb-14	23-Jan-14	Special	Management	1	Non-Salary Comp.	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	1	Routine/Business	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	2	Directors Related	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	3	Routine/Business	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	4	Directors Related	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	5	Non-Salary Comp.	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	6	Directors Related	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	7	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	8	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	9	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	10	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	11	Directors Related	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	12	Directors Related	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	13	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	14	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	15	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	16	Directors Related	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	17	Routine/Business	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	18	Routine/Business	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	19	Routine/Business	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	20	Routine/Business	Against
Novartis AG	Switzerland	25-Feb-14		Annual	Management	21	Routine/Business	For
Novartis AG	Switzerland	25-Feb-14		Annual	Management	22	Routine/Business	For
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Management	1	Routine/Business	For
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Management	2	Routine/Business	
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Management	3	Routine/Business	For
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Management	4	Routine/Business	For
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Management	5	Directors Related	For
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Management	6	Directors Related	Abstain
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Management	7	Directors Related	Abstain
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Management	8	Directors Related	Abstain
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Management	9	Directors Related	For
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Management	10	Directors Related	For
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Management	11	Directors Related	For
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Management	12	Routine/Business	Abstain
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Share Holder	14	SH-Routine/Business	Against
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Share Holder	15	SH-Routine/Business	Against
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Management	17	Routine/Business	For
Novozymes A/S	Denmark	26-Feb-14	19-Feb-14	Annual	Management	18	Routine/Business	
Osram Licht AG	Germany	27-Feb-14		Annual	Management	1	Routine/Business	
Osram Licht AG	Germany	27-Feb-14		Annual	Management	2	Routine/Business	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	3	Directors Related	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	4	Directors Related	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	5	Routine/Business	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	6	Directors Related	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	7	Directors Related	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	8	Directors Related	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	9	Directors Related	For

Osram Licht AG	Germany	27-Feb-14		Annual	Management	10	Directors Related	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	11	Directors Related	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	12	Non-Salary Comp.	For
Osram Licht AG	Germany	27-Feb-14		Annual	Management	13	Directors Related	For
PCCW Limited	Hong Kong	28-Feb-14		Special	Management	1	Reorg. and Mergers	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	1	Routine/Business	
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	2	Routine/Business	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	3	Directors Related	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	4	Routine/Business	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	5	Directors Related	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	6	Directors Related	Abstain
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	7	Directors Related	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	8	Directors Related	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	9	Directors Related	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	10	Directors Related	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	11	Routine/Business	Against
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	12	Capitalization	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	13	Non-Salary Comp.	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	14	Directors Related	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	15	Routine/Business	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	16	Capitalization	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	17	Routine/Business	For
TDC A/S	Denmark	06-Mar-14	27-Feb-14	Annual	Management	18	Routine/Business	
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	1	Routine/Business	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	2	Routine/Business	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	3	Directors Related	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	4	Directors Related	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	5	Directors Related	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	6	Directors Related	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	7	Directors Related	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	8	Directors Related	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	9	Directors Related	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	10	Routine/Business	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	11	Routine/Business	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	12	Non-Salary Comp.	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	13	Non-Salary Comp.	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	14	Capitalization	Against
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	15	Capitalization	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	16	Capitalization	For
The Sage Group plc	United Kingdom	06-Mar-14	04-Mar-14	Annual	Management	17	Antitakeover Related	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	1	Capitalization	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	3	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	4	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	5	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	6	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	7	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	8	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	9	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	10	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	07-Mar-14	05-Mar-14	Special	Management	11	Reorg. and Mergers	For
Bank Hapoalim Ltd.	Israel	12-Mar-14	10-Feb-14	Special	Management	1	Directors Related	For
Bank Hapoalim Ltd.	Israel	12-Mar-14	10-Feb-14	Special	Management	2	Directors Related	Against
Bank Hapoalim Ltd.	Israel	12-Mar-14	10-Feb-14	Special	Management	4	Directors Related	Against
Bank Hapoalim Ltd.	Israel	12-Mar-14	10-Feb-14	Special	Management	5	Directors Related	Against
Bank Hapoalim Ltd.	Israel	12-Mar-14	10-Feb-14	Special	Management	6	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	1	Routine/Business	For

Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	2	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	3	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	4	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	5	Directors Related	Against
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	6	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	7	Directors Related	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	8	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	9	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	10	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	11	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	12	Capitalization	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	13	Non-Salary Comp.	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	14	Non-Salary Comp.	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	15	Routine/Business	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	16	Routine/Business	For
Banco Bilbao Vizcaya Argentaria, S.A.	Spain	13-Mar-14	06-Mar-14	Annual	Management	17	Non-Salary Comp.	For
SGS SA	Switzerland	13-Mar-14		Annual	Management	1	Routine/Business	For
SGS SA	Switzerland	13-Mar-14		Annual	Management	2	Non-Salary Comp.	Against
SGS SA	Switzerland	13-Mar-14		Annual	Management	3	Directors Related	For
SGS SA	Switzerland	13-Mar-14		Annual	Management	4	Routine/Business	For
SGS SA	Switzerland	13-Mar-14		Annual	Management	5	Routine/Business	For
SGS SA	Switzerland	13-Mar-14		Annual	Management	6	Antitakeover Related	For
SGS SA	Switzerland	13-Mar-14		Annual	Management	7	Directors Related	Against
SGS SA	Switzerland	13-Mar-14		Annual	Management	8	Directors Related	Against
SGS SA	Switzerland	13-Mar-14		Annual	Management	9	Directors Related	Against
SGS SA	Switzerland	13-Mar-14		Annual	Management	10	Directors Related	Against
SGS SA	Switzerland	13-Mar-14		Annual	Management	11	Directors Related	Against
SGS SA	Switzerland	13-Mar-14		Annual	Management	12	Directors Related	For
SGS SA	Switzerland	13-Mar-14		Annual	Management	13	Directors Related	For
SGS SA	Switzerland	13-Mar-14		Annual	Management	14	Directors Related	Against
SGS SA	Switzerland	13-Mar-14		Annual	Management	15	Directors Related	For
SGS SA	Switzerland	13-Mar-14		Annual	Management	16	Directors Related	Against
SGS SA	Switzerland	13-Mar-14		Annual	Management	17	Routine/Business	Against
SGS SA	Switzerland	13-Mar-14		Annual	Management	18	Routine/Business	Against
SGS SA	Switzerland	13-Mar-14		Annual	Management	19	Routine/Business	For
SGS SA	Switzerland	13-Mar-14		Annual	Management	20	Routine/Business	For
SGS SA	Switzerland	13-Mar-14		Annual	Management	21	Routine/Business	For
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	1	Routine/Business	
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	2	Routine/Business	For
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	3	Directors Related	For
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	4	Routine/Business	For
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	5	Directors Related	Abstain
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	6	Directors Related	Abstain
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	7	Directors Related	For
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	8	Directors Related	For
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	9	Directors Related	For
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	10	Directors Related	For
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	11	Routine/Business	Abstain
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Share Holder	13	SH-Routine/Business	Abstain
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	15	Capitalization	For
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	16	Non-Salary Comp.	For
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	17	Routine/Business	For
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	18	Routine/Business	For
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Share Holder	20	SH-Routine/Business	Against
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Share Holder	21	SH-Routine/Business	Against
DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Share Holder	22	SH-Routine/Business	Against

DSV A/S	Denmark	14-Mar-14	07-Mar-14	Annual	Management	23	Routine/Business	
Immofinanz AG	Austria	14-Mar-14	04-Mar-14	Special	Management	1	Reorg. and Mergers	For
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	1	Routine/Business	For
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	2	Directors Related	For
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	3	Directors Related	For
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	4	Directors Related	Against
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	5	Directors Related	Against
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	6	Directors Related	For
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	7	Directors Related	For
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	8	Directors Related	Against
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	9	Directors Related	Against
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	10	Directors Related	For
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	11	Directors Related	For
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	12	Routine/Business	For
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	13	Non-Salary Comp.	Against
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	14	Routine/Business	For
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	15	Routine/Business	For
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	16	Routine/Business	For
Mapfre S.A.	Spain	14-Mar-14	07-Mar-14	Annual	Management	17	Routine/Business	For
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	1	Routine/Business	For
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	2	Non-Salary Comp.	Against
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	3	Routine/Business	For
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	4	Directors Related	For
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	5	Routine/Business	Against
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	6	Directors Related	Against
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	7	Non-Salary Comp.	For
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	8	Directors Related	Against
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	9	Directors Related	Against
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	10	Directors Related	Against
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	11	Directors Related	Against
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	12	Directors Related	For
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	13	Directors Related	Against
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	14	Directors Related	For
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	15	Directors Related	Against
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	16	Directors Related	Against
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	17	Directors Related	For
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	18	Directors Related	For
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	19	Directors Related	For
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	20	Routine/Business	For
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	21	Routine/Business	For
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	22	Capitalization	For
Schindler Holding AG	Switzerland	17-Mar-14		Annual	Management	23	Capitalization	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	1	Routine/Business	
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	2	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	3	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	4	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	5	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	6	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	7	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	8	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	9	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	10	Directors Related	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	11	Directors Related	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	12	Routine/Business	Against
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	13	Routine/Business	For
Danske Bank A/S	Denmark	18-Mar-14	11-Mar-14	Annual	Management	14	Routine/Business	For

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Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	1	Routine/Business	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	2	Routine/Business	
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	3	Routine/Business	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	4	Routine/Business	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	5	Non-Salary Comp.	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	6	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	7	Capitalization	Against
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Share Holder	9	SH-Routine/Business	Against
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Share Holder	10	SH-Routine/Business	Against
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Share Holder	11	SH-Routine/Business	Against
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Share Holder	12	SH-Routine/Business	Against
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	14	Directors Related	Abstain
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	15	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	16	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	17	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	18	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	19	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	20	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	21	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	22	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	23	Directors Related	For
Carlsberg	Denmark	20-Mar-14	13-Mar-14	Annual	Management	24	Routine/Business	Abstain
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	1	Routine/Business	
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	2	Routine/Business	For
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	3	Routine/Business	For
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	4	Routine/Business	For
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	5	Routine/Business	For
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	6	Routine/Business	For
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	7	Routine/Business	
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	8	Routine/Business	
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	9	Routine/Business	
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	10	Routine/Business	
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	11	Routine/Business	
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	12	Routine/Business	
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	13	Routine/Business	For
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	14	Routine/Business	For
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	15	Directors Related	For
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	16	Directors Related	For
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	17	Directors Related	For
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	18	Directors Related	Against
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	19	Non-Salary Comp.	For
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	20	Routine/Business	For
Getinge AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	21	Routine/Business	
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	1	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	2	Non-Salary Comp.	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	3	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	4	Directors Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	5	Antitakeover Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	6	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	7	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	8	Directors Related	Against
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	9	Directors Related	Against
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	10	Directors Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	11	Directors Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	12	Directors Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	13	Directors Related	For

Givaudan SA	Switzerland	20-Mar-14		Annual	Management	14	Directors Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	15	Directors Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	16	Directors Related	Against
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	17	Routine/Business	Against
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	18	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	19	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	20	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	21	Routine/Business	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	22	Directors Related	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	23	Non-Salary Comp.	For
Givaudan SA	Switzerland	20-Mar-14		Annual	Management	24	Non-Salary Comp.	Against
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	2	Reorg. and Mergers	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	11	Directors Related	For
Hulic Co., Ltd.	Japan	20-Mar-14	31-Dec-13	Annual	Management	12	Directors Related	Against
Kyowa Hakko Kirin Co Ltd	Japan	20-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Kyowa Hakko Kirin Co Ltd	Japan	20-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
Kyowa Hakko Kirin Co Ltd	Japan	20-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Kyowa Hakko Kirin Co Ltd	Japan	20-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Kyowa Hakko Kirin Co Ltd	Japan	20-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Kyowa Hakko Kirin Co Ltd	Japan	20-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Kyowa Hakko Kirin Co Ltd	Japan	20-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Kyowa Hakko Kirin Co Ltd	Japan	20-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Kyowa Hakko Kirin Co Ltd	Japan	20-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Kyowa Hakko Kirin Co Ltd	Japan	20-Mar-14	31-Dec-13	Annual	Management	10	Non-Salary Comp.	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	1	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	2	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	3	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	4	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	5	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	6	Routine/Business	
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	7	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	8	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	9	Directors Related	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	10	Directors Related	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	11	Directors Related	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	12	Routine/Business	Against
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	13	Directors Related	Against
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	14	Routine/Business	Against
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	15	Routine/Business	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	16	Capitalization	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	17	Capitalization	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	18	Capitalization	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	19	Capitalization	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	20	Non-Salary Comp.	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Management	21	Non-Salary Comp.	For
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Share Holder	23	SH-Routine/Business	Against
Nordea Bank AB	Sweden	20-Mar-14	14-Mar-14	Annual	Share Holder	24	SH-Routine/Business	Against

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Sulzer AG	Switzerland	20-Mar-14		Annual	Management	17	Routine/Business	For
Andritz AG	Austria	21-Mar-14	11-Mar-14	Annual	Management	1	Routine/Business	
Andritz AG	Austria	21-Mar-14	11-Mar-14	Annual	Management	2	Routine/Business	For
Andritz AG	Austria	21-Mar-14	11-Mar-14	Annual	Management	3	Directors Related	For
Andritz AG	Austria	21-Mar-14	11-Mar-14	Annual	Management	4	Directors Related	For
Andritz AG	Austria	21-Mar-14	11-Mar-14	Annual	Management	5	Directors Related	For
Andritz AG	Austria	21-Mar-14	11-Mar-14	Annual	Management	6	Routine/Business	Against
Andritz AG	Austria	21-Mar-14	11-Mar-14	Annual	Management	7	Directors Related	For
Andritz AG	Austria	21-Mar-14	11-Mar-14	Annual	Management	8	Directors Related	For
Andritz AG	Austria	21-Mar-14	11-Mar-14	Annual	Management	9	Non-Salary Comp.	For
Andritz AG	Austria	21-Mar-14	11-Mar-14	Annual	Management	10	Routine/Business	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	1	Routine/Business	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	2	Routine/Business	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	3	Directors Related	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	4	Routine/Business	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	5	Capitalization	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	6	Routine/Business	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	7	Directors Related	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	8	Directors Related	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	9	Routine/Business	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	10	Routine/Business	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	11	Routine/Business	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	12	Routine/Business	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	13	Capitalization	Against
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	14	Capitalization	Against
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	15	Capitalization	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	16	Capitalization	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	17	Routine/Business	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	18	Non-Salary Comp.	For
Bankia SA	Spain	21-Mar-14	14-Mar-14	Annual	Management	19	Directors Related	
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	1	Routine/Business	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	2	Routine/Business	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	3	Directors Related	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	4	Routine/Business	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	5	Directors Related	Against
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	6	Directors Related	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	7	Directors Related	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	8	Directors Related	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	9	Directors Related	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	10	Directors Related	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	11	Directors Related	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	12	Directors Related	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	13	Non-Salary Comp.	For
Enagas S.A.	Spain	24-Mar-14	17-Mar-14	Annual	Management	14	Routine/Business	For
GungHo Online Entertainment Inc	Japan	24-Mar-14	31-Dec-13	Annual	Management	1	Reorg. and Mergers	For
GungHo Online Entertainment Inc	Japan	24-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
GungHo Online Entertainment Inc	Japan	24-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
GungHo Online Entertainment Inc	Japan	24-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
GungHo Online Entertainment Inc	Japan	24-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
GungHo Online Entertainment Inc	Japan	24-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
GungHo Online Entertainment Inc	Japan	24-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
GungHo Online Entertainment Inc	Japan	24-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Israel Corporation (The)	Israel	24-Mar-14	23-Feb-14	Special	Management	1	Directors Related	For
Israel Corporation (The)	Israel	24-Mar-14	23-Feb-14	Special	Management	2	Directors Related	Against
Israel Corporation (The)	Israel	24-Mar-14	23-Feb-14	Special	Management	4	Directors Related	Against
Israel Corporation (The)	Israel	24-Mar-14	23-Feb-14	Special	Management	5	Directors Related	Against

Israel Corporation (The)	Israel	24-Mar-14	23-Feb-14	Special	Management	6	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Bridgestone Corp.	Japan	25-Mar-14	31-Dec-13	Annual	Management	11	Non-Salary Comp.	For
Coca-Cola West Co Ltd	Japan	25-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Coca-Cola West Co Ltd	Japan	25-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Coca-Cola West Co Ltd	Japan	25-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Coca-Cola West Co Ltd	Japan	25-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Coca-Cola West Co Ltd	Japan	25-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Coca-Cola West Co Ltd	Japan	25-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Coca-Cola West Co Ltd	Japan	25-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Coca-Cola West Co Ltd	Japan	25-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Coca-Cola West Co Ltd	Japan	25-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Coca-Cola West Co Ltd	Japan	25-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Coca-Cola West Co Ltd	Japan	25-Mar-14	31-Dec-13	Annual	Management	11	Directors Related	For
Coca-Cola West Co Ltd	Japan	25-Mar-14	31-Dec-13	Annual	Management	12	Directors Related	For
Coca-Cola West Co Ltd	Japan	25-Mar-14	31-Dec-13	Annual	Management	13	Directors Related	For
McDonald's Holdings Company (Japan) Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
McDonald's Holdings Company (Japan) Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	2	Reorg. and Mergers	For
McDonald's Holdings Company (Japan) Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
Mizrahi Tefahot Bank Ltd.	Israel	25-Mar-14	25-Feb-14	Special	Management	1	Directors Related	For
Mizrahi Tefahot Bank Ltd.	Israel	25-Mar-14	25-Feb-14	Special	Management	2	Directors Related	For
Mizrahi Tefahot Bank Ltd.	Israel	25-Mar-14	25-Feb-14	Special	Management	3	Directors Related	Against
Mizrahi Tefahot Bank Ltd.	Israel	25-Mar-14	25-Feb-14	Special	Management	5	Directors Related	Against
Mizrahi Tefahot Bank Ltd.	Israel	25-Mar-14	25-Feb-14	Special	Management	6	Directors Related	Against
Mizrahi Tefahot Bank Ltd.	Israel	25-Mar-14	25-Feb-14	Special	Management	7	Directors Related	For
NEXON Co.,Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	1	Directors Related	For
NEXON Co.,Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
NEXON Co.,Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
NEXON Co.,Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
NEXON Co.,Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
NEXON Co.,Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	6	Non-Salary Comp.	For
NEXON Co.,Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	7	Non-Salary Comp.	Against
NEXON Co.,Ltd.	Japan	25-Mar-14	31-Dec-13	Annual	Management	8	Non-Salary Comp.	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	1	Routine/Business	
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	2	Routine/Business	
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	3	Routine/Business	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	4	Routine/Business	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	5	Routine/Business	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	6	Routine/Business	
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	7	Routine/Business	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	8	Routine/Business	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	9	Directors Related	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	10	Directors Related	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	11	Directors Related	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	12	Directors Related	For
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	13	Routine/Business	Against
Orion Oyj	Finland	25-Mar-14	13-Mar-14	Annual	Management	14	Routine/Business	Against

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Asahi Group Holdings Ltd.	Japan	26-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Asahi Group Holdings Ltd.	Japan	26-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Asahi Group Holdings Ltd.	Japan	26-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Asahi Group Holdings Ltd.	Japan	26-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Asahi Group Holdings Ltd.	Japan	26-Mar-14	31-Dec-13	Annual	Management	11	Directors Related	Against
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	1	Routine/Business	For
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	2	Routine/Business	For
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	3	Directors Related	Against
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	4	Directors Related	Against
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	5	Non-Salary Comp.	For
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	6	Directors Related	For
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	7	Non-Salary Comp.	Against
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	8	Directors Related	For
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	9	Non-Salary Comp.	For
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	10	Non-Salary Comp.	For
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	11	Non-Salary Comp.	For
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	12	Capitalization	Against
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	13	Capitalization	For
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	14	Capitalization	Against
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	15	Capitalization	For
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	16	Routine/Business	Against
Banco de Sabadell S.A	Spain	26-Mar-14	19-Mar-14	Annual	Management	17	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	1	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	2	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	3	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	4	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	5	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	6	Routine/Business	
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	7	Routine/Business	
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	8	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	9	Directors Related	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	10	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	11	Routine/Business	Against
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	12	Directors Related	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	13	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	14	Directors Related	Against
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	15	Routine/Business	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	16	Non-Salary Comp.	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	17	Non-Salary Comp.	Against
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	18	Capitalization	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	19	Capitalization	For
Electrolux AB	Sweden	26-Mar-14	20-Mar-14	Annual	Management	20	Routine/Business	
Metso Corporation	Finland	26-Mar-14	14-Mar-14	Annual	Management	1	Routine/Business	
Metso Corporation	Finland	26-Mar-14	14-Mar-14	Annual	Management	2	Routine/Business	
Metso Corporation	Finland	26-Mar-14	14-Mar-14	Annual	Management	3	Routine/Business	For
Metso Corporation	Finland	26-Mar-14	14-Mar-14	Annual	Management	4	Routine/Business	For
Metso Corporation	Finland	26-Mar-14	14-Mar-14	Annual	Management	5	Routine/Business	For
Metso Corporation	Finland	26-Mar-14	14-Mar-14	Annual	Management	6	Routine/Business	
Metso Corporation	Finland	26-Mar-14	14-Mar-14	Annual	Management	7	Routine/Business	For
Metso Corporation	Finland	26-Mar-14	14-Mar-14	Annual	Management	8	Routine/Business	For
Metso Corporation	Finland	26-Mar-14	14-Mar-14	Annual	Management	9	Directors Related	For
Metso Corporation	Finland	26-Mar-14	14-Mar-14	Annual	Management	10	Directors Related	For
Metso Corporation	Finland	26-Mar-14	14-Mar-14	Annual	Management	11	Directors Related	For
Metso Corporation	Finland	26-Mar-14	14-Mar-14	Annual	Management	12	Directors Related	Against
Metso Corporation	Finland	26-Mar-14	14-Mar-14	Annual	Management	13	Routine/Business	Against
Metso Corporation	Finland	26-Mar-14	14-Mar-14	Annual	Management	14	Routine/Business	Against

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Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	7	Directors Related	Against
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	8	Directors Related	Against
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	9	Directors Related	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	10	Directors Related	Against
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	11	Routine/Business	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	12	Capitalization	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	13	Routine/Business	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	14	Directors Related	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	15	Routine/Business	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	16	Capitalization	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	17	Capitalization	Against
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	18	Capitalization	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	19	Capitalization	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	20	Capitalization	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	21	Capitalization	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	22	Capitalization	Against
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	23	Capitalization	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	24	Non-Salary Comp.	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	25	Non-Salary Comp.	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	26	Non-Salary Comp.	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	27	Non-Salary Comp.	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	28	Non-Salary Comp.	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	29	Routine/Business	For
Banco Santander S.A.	Spain	27-Mar-14	20-Mar-14	Annual	Management	30	Non-Salary Comp.	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Mar-14		Special	Management	1	Routine/Business	For
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	Against
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Chugai Pharmaceutical Co. Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Kirin Holdings Co., Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Kirin Holdings Co., Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Kirin Holdings Co., Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Kirin Holdings Co., Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Kirin Holdings Co., Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Kirin Holdings Co., Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Kirin Holdings Co., Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Kirin Holdings Co., Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Kirin Holdings Co., Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Kirin Holdings Co., Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Kirin Holdings Co., Ltd.	Japan	27-Mar-14	31-Dec-13	Annual	Management	11	Non-Salary Comp.	For
Otsuka Corporation	Japan	27-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Portugal Telecom, SGPS S.A.	Portugal	27-Mar-14	20-Mar-14	Special	Management	1	Reorg. and Mergers	For
Shimano Inc.	Japan	27-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Shimano Inc.	Japan	27-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Shimano Inc.	Japan	27-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Shimano Inc.	Japan	27-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Shimano Inc.	Japan	27-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Shimano Inc.	Japan	27-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Shimano Inc.	Japan	27-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Shimano Inc.	Japan	27-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Shimano Inc.	Japan	27-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For

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Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	18	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	19	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	20	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	21	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	22	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	23	Directors Related	For
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	24	Directors Related	Against
Canon Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	25	Non-Salary Comp.	For
Edison Spa	Italy	28-Mar-14		Annual	Management	2	Preferred/Bondholder	
Edison Spa	Italy	28-Mar-14		Annual	Management	3	Preferred/Bondholder	
Edison Spa	Italy	28-Mar-14		Annual	Management	4	Preferred/Bondholder	
Edison Spa	Italy	28-Mar-14		Annual	Management	5	Preferred/Bondholder	
Edison Spa	Italy	28-Mar-14		Annual	Management	6	Preferred/Bondholder	
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	1	Routine/Business	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	2	Routine/Business	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	3	Directors Related	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	4	Routine/Business	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	5	Routine/Business	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	6	Capitalization	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	7	Capitalization	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	8	Non-Salary Comp.	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	9	Directors Related	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	10	Capitalization	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	11	Routine/Business	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	12	Directors Related	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	13	Capitalization	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	14	Routine/Business	For
Iberdrola S.A.	Spain	28-Mar-14	23-Mar-14	Annual	Management	15	Non-Salary Comp.	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Kao Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	Against
Mabuchi Motor Co. Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Reorg. and Mergers	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	11	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	12	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	13	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	14	Directors Related	Against
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	15	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	16	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	17	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	18	Directors Related	For
Rakuten Inc.	Japan	28-Mar-14	31-Dec-13	Annual	Management	19	Non-Salary Comp.	For

Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	1	Routine/Business	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	2	Directors Related	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	3	Routine/Business	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	4	Routine/Business	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	5	Capitalization	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	6	Capitalization	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	7	Capitalization	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	8	Routine/Business	Against
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	9	Directors Related	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	10	Routine/Business	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	11	Routine/Business	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	12	Routine/Business	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	13	Directors Related	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	14	Directors Related	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	15	Directors Related	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	16	Directors Related	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	17	Directors Related	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	18	Non-Salary Comp.	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	19	Capitalization	Against
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	20	Capitalization	For
Repsol SA	Spain	28-Mar-14	21-Mar-14	Annual	Management	21	Routine/Business	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	1	Routine/Business	
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	2	Routine/Business	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	3	Routine/Business	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	4	Routine/Business	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	5	Routine/Business	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	6	Routine/Business	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	7	Routine/Business	
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	8	Routine/Business	
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	9	Routine/Business	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	10	Routine/Business	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	11	Directors Related	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	12	Directors Related	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	13	Directors Related	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	14	Directors Related	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	15	Directors Related	Against
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	16	Routine/Business	Against
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	17	Non-Salary Comp.	For
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	18	Non-Salary Comp.	Against
SKF AB	Sweden	28-Mar-14	21-Mar-14	Annual	Management	19	Routine/Business	For
SUMCO Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
SUMCO Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
SUMCO Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
SUMCO Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
SUMCO Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
SUMCO Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
SUMCO Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
SUMCO Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	8	Directors Related	For
SUMCO Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	9	Directors Related	For
SUMCO Corp.	Japan	28-Mar-14	31-Dec-13	Annual	Management	10	Directors Related	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	2	Reorg. and Mergers	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
Sumitomo Rubber Industries Ltd.	Japan	28-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For

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A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	3	Directors Related	For
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	4	Routine/Business	For
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	5	Directors Related	Abstain
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	6	Directors Related	Abstain
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	7	Directors Related	For
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	8	Directors Related	For
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	9	Directors Related	For
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	10	Directors Related	Abstain
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	11	Directors Related	For
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	12	Directors Related	For
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	13	Directors Related	For
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	14	Directors Related	For
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	15	Routine/Business	Abstain
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	16	Routine/Business	Abstain
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	17	Capitalization	Against
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	18	Non-Salary Comp.	For
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	19	Non-Salary Comp.	For
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	20	Routine/Business	For
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	21	Routine/Business	For
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	22	Routine/Business	For
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	23	Routine/Business	For
A.P. Moeller - Maersk A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Share Holder	25	SH-Routine/Business	Against
Fiat Spa	Italy	31-Mar-14	20-Mar-14	Annual	Management	2	Routine/Business	For
Fiat Spa	Italy	31-Mar-14	20-Mar-14	Annual	Management	3	Non-Salary Comp.	Against
Fiat Spa	Italy	31-Mar-14	20-Mar-14	Annual	Management	4	Capitalization	Against
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	1	Routine/Business	
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	2	Directors Related	Against
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	3	Directors Related	Against
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	4	Directors Related	Against
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	5	Directors Related	Against
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	6	Directors Related	For
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	7	Directors Related	For
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	8	Directors Related	For
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	9	Directors Related	For
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	10	Routine/Business	Against
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	11	Non-Salary Comp.	For
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	12	Directors Related	For
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	13	Directors Related	Against
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	15	Directors Related	Against
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	16	Directors Related	Against
Frutarom Industries Ltd.	Israel	14-Jan-14	17-Dec-13	Annual/Special	Management	17	Directors Related	For
Wincor Nixdorf AG	Germany	20-Jan-14	29-Dec-13	Annual	Management	1	Routine/Business	
Wincor Nixdorf AG	Germany	20-Jan-14	29-Dec-13	Annual	Management	2	Routine/Business	For
Wincor Nixdorf AG	Germany	20-Jan-14	29-Dec-13	Annual	Management	3	Directors Related	For
Wincor Nixdorf AG	Germany	20-Jan-14	29-Dec-13	Annual	Management	4	Directors Related	For
Wincor Nixdorf AG	Germany	20-Jan-14	29-Dec-13	Annual	Management	5	Routine/Business	Against
Wincor Nixdorf AG	Germany	20-Jan-14	29-Dec-13	Annual	Management	6	Directors Related	For
Wincor Nixdorf AG	Germany	20-Jan-14	29-Dec-13	Annual	Management	7	Directors Related	For
Wincor Nixdorf AG	Germany	20-Jan-14	29-Dec-13	Annual	Management	8	Capitalization	Against
Wincor Nixdorf AG	Germany	20-Jan-14	29-Dec-13	Annual	Management	9	Non-Salary Comp.	For
CIMC Enric Holdings Ltd	Hong Kong	23-Jan-14		Special	Management	1	Reorg. and Mergers	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	1	Routine/Business	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	2	Routine/Business	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	3	Directors Related	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	4	Directors Related	Against
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	5	Directors Related	For

Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	6	Directors Related	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	7	Directors Related	Against
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	8	Directors Related	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	9	Directors Related	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	10	Directors Related	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	11	Directors Related	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	12	Routine/Business	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	13	Non-Salary Comp.	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	14	Capitalization	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	15	Capitalization	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	16	Capitalization	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	17	Routine/Business	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	18	Routine/Business	For
Greencore Group plc	Ireland	28-Jan-14	26-Jan-14	Annual	Management	19	Routine/Business	For
Cineworld Group plc	United Kingdom	29-Jan-14	27-Jan-14	Special	Management	1	Reorg. and Mergers	For
Park 24 Co.	Japan	29-Jan-14	31-Oct-13	Annual	Management	1	Routine/Business	For
Park 24 Co.	Japan	29-Jan-14	31-Oct-13	Annual	Management	2	Directors Related	Against
Park 24 Co.	Japan	29-Jan-14	31-Oct-13	Annual	Management	3	Directors Related	For
Park 24 Co.	Japan	29-Jan-14	31-Oct-13	Annual	Management	4	Directors Related	For
Park 24 Co.	Japan	29-Jan-14	31-Oct-13	Annual	Management	5	Directors Related	For
Park 24 Co.	Japan	29-Jan-14	31-Oct-13	Annual	Management	6	Directors Related	For
Park 24 Co.	Japan	29-Jan-14	31-Oct-13	Annual	Management	7	Directors Related	Against
Park 24 Co.	Japan	29-Jan-14	31-Oct-13	Annual	Management	8	Non-Salary Comp.	For
Park 24 Co.	Japan	29-Jan-14	31-Oct-13	Annual	Management	9	Non-Salary Comp.	For
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	1	Routine/Business	For
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	2	Routine/Business	For
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	3	Directors Related	For
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	4	Directors Related	For
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	5	Directors Related	For
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	6	Directors Related	For
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	7	Directors Related	For
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	8	Directors Related	For
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	9	Directors Related	For
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	10	Routine/Business	Against
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	11	Routine/Business	Against
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	12	Non-Salary Comp.	For
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	13	Non-Salary Comp.	For
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	14	Capitalization	Against
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	15	Capitalization	For
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	16	Capitalization	For
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	17	Non-Salary Comp.	For
ITE Group plc	United Kingdom	30-Jan-14	28-Jan-14	Annual	Management	18	Antitakeover Related	For
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	1	Routine/Business	
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	2	Routine/Business	For
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	3	Directors Related	For
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	4	Directors Related	For
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	5	Reorg. and Mergers	For
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	6	Reorg. and Mergers	For
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	7	Reorg. and Mergers	For
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	8	Reorg. and Mergers	For
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	9	Reorg. and Mergers	For
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	10	Reorg. and Mergers	For
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	11	Reorg. and Mergers	For
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	12	Reorg. and Mergers	For
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	13	Reorg. and Mergers	For
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	14	Directors Related	Against

Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	15	Directors Related	Against
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	16	Directors Related	For
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	17	Directors Related	Against
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	18	Routine/Business	For
Bertrandt Aktiengesellschaft	Germany	19-Feb-14	28-Jan-14	Annual	Management	19	Directors Related	For
Moncler SpA	Italy	28-Feb-14	19-Feb-14	Special	Management	2	Non-Salary Comp.	Against
Moncler SpA	Italy	28-Feb-14	19-Feb-14	Special	Management	3	Non-Salary Comp.	Against
Halla Visteon Climate Control Corp.	South Korea	12-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Halla Visteon Climate Control Corp.	South Korea	12-Mar-14	31-Dec-13	Annual	Management	2	Routine/Business	For
Halla Visteon Climate Control Corp.	South Korea	12-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Halla Visteon Climate Control Corp.	South Korea	12-Mar-14	31-Dec-13	Annual	Management	4	Routine/Business	For
Halla Visteon Climate Control Corp.	South Korea	12-Mar-14	31-Dec-13	Annual	Management	5	Non-Salary Comp.	For
Halla Visteon Climate Control Corp.	South Korea	12-Mar-14	31-Dec-13	Annual	Management	6	Non-Salary Comp.	For
Halla Visteon Climate Control Corp.	South Korea	12-Mar-14	31-Dec-13	Annual	Management	7	Directors Related	For
Cheil Worldwide Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Cheil Worldwide Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
Cheil Worldwide Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	3	Non-Salary Comp.	For
Cheil Worldwide Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
GS Home Shopping Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
GS Home Shopping Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	Against
GS Home Shopping Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	Against
GS Home Shopping Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	Against
GS Home Shopping Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	5	Directors Related	For
GS Home Shopping Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	6	Routine/Business	For
GS Home Shopping Inc.	South Korea	14-Mar-14	31-Dec-13	Annual	Management	7	Non-Salary Comp.	For
Hiscox Ltd	United Kingdom	18-Mar-14	16-Mar-14	Special	Management	1	Capitalization	For
Hiscox Ltd	United Kingdom	18-Mar-14	16-Mar-14	Special	Management	2	Capitalization	Against
Hiscox Ltd	United Kingdom	18-Mar-14	16-Mar-14	Special	Management	3	Capitalization	For
Hiscox Ltd	United Kingdom	18-Mar-14	16-Mar-14	Special	Management	4	Capitalization	For
Medy-Tox Inc.	South Korea	18-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
Medy-Tox Inc.	South Korea	18-Mar-14	31-Dec-13	Annual	Management	2	Directors Related	For
Medy-Tox Inc.	South Korea	18-Mar-14	31-Dec-13	Annual	Management	3	Directors Related	For
Medy-Tox Inc.	South Korea	18-Mar-14	31-Dec-13	Annual	Management	4	Directors Related	For
Medy-Tox Inc.	South Korea	18-Mar-14	31-Dec-13	Annual	Management	5	Non-Salary Comp.	For
Medy-Tox Inc.	South Korea	18-Mar-14	31-Dec-13	Annual	Management	6	Directors Related	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	1	Routine/Business	
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	2	Routine/Business	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	3	Routine/Business	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	4	Routine/Business	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	5	Routine/Business	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	6	Routine/Business	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	7	Routine/Business	
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	8	Routine/Business	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	9	Routine/Business	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	10	Directors Related	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	11	Routine/Business	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	12	Directors Related	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	13	Routine/Business	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	14	Directors Related	Against
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	15	Routine/Business	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	16	Routine/Business	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	17	Non-Salary Comp.	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	18	Capitalization	For
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	19	Routine/Business	
Fabege AB	Sweden	25-Mar-14	19-Mar-14	Annual	Management	20	Routine/Business	
Implenia AG	Switzerland	25-Mar-14		Annual	Management	1	Routine/Business	For

Implenia AG	Switzerland	25-Mar-14		Annual	Management	2	Non-Salary Comp.	Against
Implenia AG	Switzerland	25-Mar-14		Annual	Management	3	Routine/Business	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	4	Routine/Business	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	5	Capitalization	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	6	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	7	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	8	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	9	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	10	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	11	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	12	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	13	Directors Related	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	14	Routine/Business	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	15	Routine/Business	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	16	Routine/Business	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	17	Routine/Business	For
Implenia AG	Switzerland	25-Mar-14		Annual	Management	18	Routine/Business	Against
Implenia AG	Switzerland	25-Mar-14		Annual	Management	19	Routine/Business	Against
Implenia AG	Switzerland	25-Mar-14		Annual	Management	20	Non-Salary Comp.	Against
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	1	Routine/Business	
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	2	Routine/Business	
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	3	Routine/Business	For
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	4	Routine/Business	For
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	5	Routine/Business	For
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	6	Routine/Business	
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	7	Routine/Business	Against
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	8	Routine/Business	For
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	9	Directors Related	For
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	10	Directors Related	For
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	11	Directors Related	For
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	12	Directors Related	Against
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	13	Routine/Business	Against
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	14	Routine/Business	Against
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	15	Capitalization	For
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	16	Capitalization	For
Tikkurila OY	Finland	25-Mar-14	13-Mar-14	Annual	Management	17	Routine/Business	
Zhuzhou CSR Times Electric Co Ltd	Hong Kong	25-Mar-14	21-Feb-14	Special	Management	1	Reorg. and Mergers	Against
Zhuzhou CSR Times Electric Co Ltd	Hong Kong	25-Mar-14	21-Feb-14	Special	Management	2	Reorg. and Mergers	Against
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	2	Routine/Business	For
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	3	Routine/Business	For
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	4	Directors Related	For
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	5	Routine/Business	For
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	6	Routine/Business	Against
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	7	Routine/Business	For
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	8	Routine/Business	For
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	9	Routine/Business	Against
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	10	Directors Related	For
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	11	Non-Salary Comp.	For
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	12	Non-Salary Comp.	Against
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	13	Capitalization	Against
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	15	Capitalization	For
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	16	Capitalization	For
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	17	Capitalization	Against
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	18	Capitalization	Against
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	19	Capitalization	Against
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	20	Capitalization	Against

Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	21	Capitalization	Against
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	22	Capitalization	Against
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	23	Non-Salary Comp.	Against
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	24	Capitalization	Against
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	25	Non-Salary Comp.	Against
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	26	Non-Salary Comp.	Against
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	27	Capitalization	For
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	28	Capitalization	For
Innate Pharma	France	27-Mar-14	21-Mar-14	Annual/Special	Management	29	Routine/Business	For
Otsuka Corporation	Japan	27-Mar-14	31-Dec-13	Annual	Management	1	Routine/Business	For
OSIM International Ltd.	Singapore	28-Mar-14		Annual	Management	1	Routine/Business	Against
OSIM International Ltd.	Singapore	28-Mar-14		Annual	Management	2	Routine/Business	For
OSIM International Ltd.	Singapore	28-Mar-14		Annual	Management	3	Directors Related	Against
OSIM International Ltd.	Singapore	28-Mar-14		Annual	Management	4	Directors Related	Against
OSIM International Ltd.	Singapore	28-Mar-14		Annual	Management	5	Directors Related	For
OSIM International Ltd.	Singapore	28-Mar-14		Annual	Management	6	Routine/Business	Against
OSIM International Ltd.	Singapore	28-Mar-14		Annual	Management	7	Capitalization	Against
OSIM International Ltd.	Singapore	28-Mar-14		Annual	Management	8	Reorg. and Mergers	For
OSIM International Ltd.	Singapore	28-Mar-14		Annual	Management	9	Capitalization	For
Simcorp A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	1	Routine/Business	
Simcorp A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	2	Routine/Business	For
Simcorp A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	3	Routine/Business	For
Simcorp A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	4	Directors Related	For
Simcorp A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	5	Directors Related	For
Simcorp A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	6	Directors Related	For
Simcorp A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	7	Directors Related	For
Simcorp A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	8	Directors Related	Abstain
Simcorp A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	9	Routine/Business	Abstain
Simcorp A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	10	Capitalization	For
Simcorp A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	11	Non-Salary Comp.	For
Simcorp A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	12	Directors Related	For
Simcorp A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	13	Capitalization	For
Simcorp A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	14	Routine/Business	For
Simcorp A/S	Denmark	31-Mar-14	24-Mar-14	Annual	Management	15	Routine/Business	